

# Historical cost data

**ISIN: DE000HD691Y5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2024	1.8	1.2	0.3	0	0.2
12.06.2024	2	4.3	-2.6	0	0.2
19.06.2024	4.2	9.6	-5.9	0	0.5
25.06.2024	3.9	9.3	-5.9	0	0.5
26.06.2024	5.6	8.9	-4.1	0	0.7
28.06.2024	6.2	10.4	-5	0	0.7
11.07.2024	4.9	11.6	-7.2	0	0.6
16.07.2024	4.5	9.7	-5.8	0	0.5
25.07.2024	21	41.4	-22.2	0	1.8
13.06.2024	1.7	3.1	-1.6	0	0.2
14.06.2024	2.5	4.3	-2.1	0	0.3
18.06.2024	4.6	9.2	-5.2	0	0.6
20.06.2024	4.9	11	-6.6	0	0.6
21.06.2024	3.8	17	-13.7	0	0.4
27.06.2024	6	15	-9.7	0	0.7
02.07.2024	21.8	27.5	-6.5	0	0.8
03.07.2024	14	35.9	-23.1	0	1.3
04.07.2024	5.9	11.3	-6	0	0.7
05.07.2024	5.3	12.8	-8.1	0	0.6
09.07.2024	5.2	11.3	-6.7	0	0.6
10.07.2024	29.1	43.6	-15.4	0	0.9
12.07.2024	4	8.3	-4.7	0	0.5
17.07.2024	5.2	12.4	-7.8	0	0.6
18.07.2024	5.3	11.3	-6.6	0	0.6
19.07.2024	4.8	10	-5.8	0	0.6
23.07.2024	6.4	14.5	-8.8	0	0.7
24.07.2024	10.1	24.8	-15.7	0	1

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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