

# Historical cost data

**ISIN: DE000HD69829**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.06.2024	0.2	0.4	-0.2	0	0
13.06.2024	0.8	6.2	-5.8	0	0.3
14.06.2024	0.9	5.4	-4.8	0	0.4
18.06.2024	0.7	5.5	-5	0	0.3
19.06.2024	0.7	5.1	-4.6	0	0.3
20.06.2024	0.8	6.1	-5.6	0	0.3
21.06.2024	0.8	5.1	-4.7	0	0.3
26.06.2024	0.9	6.4	-5.9	0	0.4
27.06.2024	0.9	7.9	-7.3	0	0.4
28.06.2024	0.8	6.4	-6	0	0.3
02.07.2024	0.8	6.7	-6.2	0	0.3
03.07.2024	0.9	6.5	-5.9	0	0.3
04.07.2024	0.8	4.5	-4	0	0.3
05.07.2024	0.9	6.3	-5.7	0	0.3
10.07.2024	0.8	8.1	-7.6	0	0.4
11.07.2024	0.8	7.3	-6.8	0	0.3
12.07.2024	0.8	7.3	-6.8	0	0.3
16.07.2024	0.8	7.3	-6.9	0	0.3
17.07.2024	0.9	7.4	-6.9	0	0.4
19.07.2024	0.9	7.1	-6.6	0	0.3
23.07.2024	0.7	7.4	-7.1	0	0.3
24.07.2024	0.8	7.1	-6.7	0	0.4
25.07.2024	0.7	8	-7.6	0	0.3
26.07.2024	0.7	8.2	-7.8	0	0.3
25.06.2024	0.8	6.4	-5.9	0	0.3
09.07.2024	0.9	6.8	-6.2	0	0.4
18.07.2024	0.9	7.3	-6.7	0	0.3

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

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