

# Historical cost data

**ISIN: DE000HD69845**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.06.2024	0.2	0.5	-0.3	0	0
13.06.2024	0.6	9.4	-9	0	0.2
14.06.2024	0.6	10.7	-10.3	0	0.2
05.07.2024	2.4	11	-8.8	0	0.2
12.07.2024	0.5	10	-9.7	0	0.2
24.07.2024	0.7	10.8	-10.3	0	0.2
25.07.2024	0.7	10.9	-10.4	0	0.2
30.07.2024	0.7	10.6	-10.1	0	0.2
07.08.2024	1.3	18.3	-17.2	0	0.2
13.08.2024	1.9	19.3	-17.6	0	0.2
14.08.2024	2	14.4	-12.7	0	0.2
15.08.2024	2.6	13.2	-10.9	0	0.2
27.08.2024	1.2	14.8	-13.8	0	0.2
28.08.2024	1.2	14.9	-13.9	0	0.2
29.08.2024	1.3	14.3	-13.2	0	0.2
03.09.2024	2.1	14.7	-12.7	0	0.2
04.09.2024	1.8	14.3	-12.8	0	0.3
18.06.2024	0.7	9.7	-9.3	0	0.2
19.06.2024	0.6	10.2	-9.8	0	0.2
20.06.2024	2.3	11.6	-9.5	0	0.2
21.06.2024	0.8	11.9	-11.3	0	0.2
25.06.2024	0.5	10.9	-10.6	0	0.2
26.06.2024	0.8	12.8	-12.2	0	0.2
27.06.2024	0.7	11.3	-10.8	0	0.2
28.06.2024	0.8	10.9	-10.4	0	0.2
02.07.2024	0.5	10.9	-10.6	0	0.2
03.07.2024	0.7	10.1	-9.6	0	0.2
04.07.2024	0.7	10.3	-9.8	0	0.2
09.07.2024	0.7	10	-9.5	0	0.2
10.07.2024	0.7	15.9	-15.4	0	0.2
11.07.2024	0.7	15.6	-15.2	0	0.2

16.07.2024	0.6	10.6	-10.2	0	0.2
17.07.2024	0.6	11.6	-11.2	0	0.2
18.07.2024	0.6	11.2	-10.9	0	0.2
19.07.2024	0.6	11.1	-10.7	0	0.2
23.07.2024	0.6	10.6	-10.2	0	0.2
26.07.2024	0.7	10.7	-10.2	0	0.2
31.07.2024	0.7	10.9	-10.4	0	0.2
01.08.2024	0.7	11.1	-10.6	0	0.2
02.08.2024	0.7	10.9	-10.5	0	0.2
06.08.2024	1.3	14.2	-13.1	0	0.2
09.08.2024	1.5	16	-14.7	0	0.2
16.08.2024	2.1	17.5	-15.6	0	0.2
20.08.2024	1.7	16.4	-14.9	0	0.2
21.08.2024	1.4	15.3	-14.1	0	0.2
22.08.2024	1.2	14.7	-13.7	0	0.2
23.08.2024	1.3	14.3	-13.2	0	0.2
30.08.2024	1.2	15.6	-14.6	0	0.2

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

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