

# Historical cost data

**ISIN: DE000HD698D4**

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	1.8	14.9	-13.5	0	0.4
14.06.2024	1.8	17.2	-15.8	0	0.3
18.06.2024	2	19.6	-18	0	0.4
19.06.2024	1.9	16	-14.6	0	0.4
20.06.2024	7.4	20.8	-13.7	0	0.3
21.06.2024	1.9	20.4	-18.9	0	0.4
25.06.2024	1.7	16.1	-14.6	0	0.3
26.06.2024	1.9	16.5	-15	0	0.4
27.06.2024	1.8	18.1	-16.6	0	0.3
28.06.2024	2.1	17.1	-15.5	0	0.5
02.07.2024	1.9	24.3	-22.7	0	0.3
03.07.2024	1.9	20.7	-19.1	0	0.4
04.07.2024	1.6	10.8	-9.5	0	0.3
05.07.2024	7.4	18.4	-11.3	0	0.3
09.07.2024	1.7	18	-16.6	0	0.4
10.07.2024	2	18.8	-17.1	0	0.4
11.07.2024	1.9	17.3	-15.7	0	0.3
12.07.2024	1.7	17.1	-15.8	0	0.3
16.07.2024	2	21.4	-19.9	0	0.6
17.07.2024	2.2	24.3	-22.4	0	0.3
18.07.2024	1.8	21.9	-20.6	0	0.4
19.07.2024	1.7	22	-20.6	0	0.3
23.07.2024	1.8	24.4	-22.9	0	0.3
24.07.2024	2.5	23.5	-21.4	0	0.4
25.07.2024	2	24.1	-22.5	0	0.4
26.07.2024	1.7	25.5	-24.1	0	0.3

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

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