

# Historical cost data

**ISIN: DE000HD69X58**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2024	0.1	0.3	-0.3	0	0
14.06.2024	1.2	9.1	-8.6	0	0.7
18.06.2024	1	8.7	-8.2	0	0.5
19.06.2024	1.1	9.2	-8.6	0	0.6
20.06.2024	1.1	8.7	-8.3	0	0.7
21.06.2024	1	8.6	-8	0	0.5
26.06.2024	1.1	8.7	-8.3	0	0.7
27.06.2024	0.9	9.5	-9.1	0	0.5
28.06.2024	1.1	8.5	-8.1	0	0.6
02.07.2024	1	2.7	-2.2	0	0.4
03.07.2024	1.3	5.6	-4.9	0	0.6
04.07.2024	1	4.6	-4.1	0	0.5
05.07.2024	1.1	6.3	-5.7	0	0.5
09.07.2024	1.3	5.1	-4.5	0	0.6
10.07.2024	1.5	5.4	-4.6	0	0.8
12.07.2024	1.1	5.7	-5.2	0	0.5
16.07.2024	1.3	5.6	-5	0	0.6
17.07.2024	1.3	5.9	-5.2	0	0.6
19.07.2024	1.1	5.7	-5.1	0	0.5
24.07.2024	1.1	5.5	-4.9	0	0.6
25.07.2024	1.2	5.1	-4.5	0	0.6
26.07.2024	1.2	7.7	-7.2	0	0.7
23.07.2024	1.1	4.8	-4.2	0	0.5
25.06.2024	1	7.8	-7.2	0	0.5
11.07.2024	1.2	6.8	-6.2	0	0.6
18.07.2024	1.1	5.3	-4.7	0	0.5

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

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