

# Historical cost data

**ISIN: DE000HD69X82**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2024	0.5	0.6	-0.1	0	0
14.06.2024	2.4	4.7	-3.5	0	1.1
20.06.2024	2.2	5.4	-4	0	0.8
26.06.2024	2.1	1	0.1	0	0.9
27.06.2024	2	5.9	-4.6	0	0.8
02.07.2024	4.2	5.3	-1.8	0	0.7
03.07.2024	1.7	5.5	-4.7	0	0.8
04.07.2024	1.9	3.5	-2.2	0	0.7
05.07.2024	2	5.1	-3.9	0	0.7
12.07.2024	1.9	4.8	-3.7	0	0.7
17.07.2024	2.2	5.6	-4.2	0	0.8
23.07.2024	1.5	4.9	-4.1	0	0.7
24.07.2024	1.8	4.4	-3.4	0	0.8
26.07.2024	2.2	2.2	-0.8	0	0.8
18.06.2024	2.2	4.9	-3.6	0	0.8
19.06.2024	2	4.8	-3.6	0	0.7
21.06.2024	1.9	12.1	-10.8	0	0.6
25.06.2024	2	5.6	-4.2	0	0.7
28.06.2024	2	2.5	-1.3	0	0.8
09.07.2024	2.1	4	-2.7	0	0.8
10.07.2024	4.3	6.6	-3.2	0	0.9
11.07.2024	2	5.6	-4.3	0	0.7
16.07.2024	2.1	5	-3.7	0	0.8
18.07.2024	2.2	4.7	-3.3	0	0.7
19.07.2024	2	5	-3.6	0	0.7
25.07.2024	2	3.8	-2.7	0	0.8

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

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