

# Historical cost data

**ISIN: DE000HD6CLV3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2024	9.1	4.7	4.3	0	0.1
18.06.2024	1.1	1.8	-0.8	0	0.1
19.06.2024	1	1.4	-0.5	0	0.1
28.06.2024	1.3	1.1	0.1	0	0.1
02.07.2024	1.4	2.3	-1	0	0.1
04.07.2024	1.3	1.3	-0.1	0	0.1
05.07.2024	1.7	3.1	-1.6	0	0.1
12.07.2024	1.7	2.4	-0.8	0	0.1
16.07.2024	1.8	2.1	-0.4	0	0.1
18.07.2024	3	2.2	0.7	0	0.2
24.07.2024	3.4	5.3	-2.1	0	0.2
25.07.2024	7.1	12.3	-5.6	0	0.4
26.07.2024	9.3	12.8	-4	0	0.5
30.07.2024	16.5	18.7	-2.7	0	0.5
31.07.2024	5	7.2	-2.5	0	0.3
01.08.2024	4.6	9.9	-5.6	0	0.3
02.08.2024	2.6	4.7	-2.3	0	0.2
09.08.2024	2.9	4	-1.4	0	0.2
16.08.2024	2.9	6.2	-3.4	0	0.2
21.08.2024	2.7	4.2	-1.7	0	0.2
23.08.2024	2.6	2.5	-0.1	0	0.2
27.08.2024	2	2.3	-0.4	0	0.1
29.08.2024	2.4	4.6	-2.3	0	0.2
04.09.2024	4.5	8.4	-4.2	0	0.3
03.09.2024	3.6	6.6	-3.2	0	0.2
20.06.2024	1.1	1.6	-0.6	0	0.1
21.06.2024	1	1.6	-0.6	0	0.1
25.06.2024	1.1	1.9	-0.9	0	0.1
26.06.2024	1.1	1.3	-0.2	0	0.1
27.06.2024	1.2	2.5	-1.4	0	0.1
03.07.2024	1.5	1.4	0	0	0.1

09.07.2024	1.6	2.2	-0.6	0	0.1
10.07.2024	1.8	2.2	-0.5	0	0.1
11.07.2024	2	3.2	-1.4	0	0.1
17.07.2024	3.4	4	-0.9	0	0.2
19.07.2024	2.8	2.7	-0.1	0	0.2
23.07.2024	2.7	3.3	-0.8	0	0.2
06.08.2024	2.9	6.1	-3.4	0	0.2
07.08.2024	2.7	4.5	-1.9	0	0.2
13.08.2024	5.6	9.6	-4.4	0	0.3
14.08.2024	3.7	5.7	-2.2	0	0.2
15.08.2024	4	7.9	-4.2	0	0.2
20.08.2024	2.2	3.3	-1.2	0	0.1
22.08.2024	3.3	6.5	-3.5	0	0.2
28.08.2024	1.9	3.5	-1.7	0	0.1
30.08.2024	2.8	3.2	-0.6	0	0.2

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

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