

# Historical cost data

**ISIN: DE000HD706X3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	10.6	5.9	4.5	0	0.2
09.07.2024	1	4.9	-3.9	0	0.1
10.07.2024	1	4.2	-3.3	0	0.1
11.07.2024	0.9	3.9	-3.1	0	0.1
17.07.2024	1.2	3.3	-2.1	0	0.1
18.07.2024	1.3	3.9	-2.7	0	0.1
19.07.2024	1.3	3.7	-2.5	0	0.1
23.07.2024	1.4	3.8	-2.5	0	0.1
24.07.2024	1.5	5.4	-4.1	0	0.1
25.07.2024	1.7	5.8	-4.2	0	0.1
26.07.2024	2.5	6.1	-3.8	0	0.1
30.07.2024	2.5	6.7	-4.3	0	0.1
01.08.2024	1.4	5.2	-3.9	0	0.1
02.08.2024	1.6	5.5	-4	0	0.1
06.08.2024	1.8	5.6	-4	0	0.1
07.08.2024	1.3	3.8	-2.6	0	0.1
09.08.2024	1.2	3.8	-2.7	0	0.1
13.08.2024	1.4	4.4	-3.1	0	0.1
14.08.2024	1.5	4.8	-3.4	0	0.1
16.08.2024	1.6	5.1	-3.6	0	0.1
20.08.2024	1.6	5.6	-4.1	0	0.1
21.08.2024	2	7.2	-5.3	0	0.1
22.08.2024	2.1	8.3	-6.3	0	0.1
23.08.2024	2.6	9.4	-7	0	0.2
27.08.2024	5	30.9	-26.3	0	0.4
28.08.2024	7.2	40.3	-33.6	0	0.5
29.08.2024	12.5	63.2	-51.3	0	0.6
30.08.2024	8.4	46.7	-38.9	0	0.5
03.09.2024	4.5	28.1	-23.9	0	0.4
15.08.2024	1.7	5.8	-4.2	0	0.1
12.07.2024	1.2	5.8	-4.8	0	0.1

16.07.2024	1.3	4.2	-3	0	0.1
31.07.2024	1.1	2.7	-1.7	0	0.1

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

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