

# Historical cost data

**ISIN: DE000HD73C65**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2024	11.9	10.3	0.8	0	0.9
11.07.2024	2.3	21.3	-19.8	0	0.9
12.07.2024	1	2.9	-2.2	0	0.4
16.07.2024	0.8	2.9	-2.2	0	0.1
17.07.2024	1.6	3.8	-2.4	0	0.2
18.07.2024	1.5	4	-2.6	0	0.1
19.07.2024	0.9	4.3	-3.6	0	0.2
23.07.2024	1.5	6.8	-5.6	0	0.3
24.07.2024	1.7	8.5	-7.1	0	0.3
25.07.2024	0.7	1.8	-1.3	0	0.1
26.07.2024	0.6	1.8	-1.3	0	0.1
30.07.2024	0.6	1	-0.5	0	0.1
31.07.2024	0.9	2.8	-2.1	0	0.2
01.08.2024	0.7	2.2	-1.6	0	0.1
02.08.2024	0.8	2	-1.4	0	0.1
06.08.2024	1.9	10.5	-8.9	0	0.3
07.08.2024	2	7.1	-5.5	0	0.3
09.08.2024	1.3	3.8	-2.7	0	0.2
13.08.2024	1.1	3.7	-2.8	0	0.2
14.08.2024	1	2.4	-1.6	0	0.2
15.08.2024	0.9	3	-2.3	0	0.2
16.08.2024	0.8	1.7	-1	0	0.1
20.08.2024	0.6	1.7	-1.2	0	0.1
21.08.2024	0.7	1.7	-1.1	0	0.1
22.08.2024	0.6	1.7	-1.2	0	0.1
23.08.2024	0.7	1.6	-1.1	0	0.1
27.08.2024	0.4	1.1	-0.8	0	0.1
28.08.2024	0.6	1.3	-0.8	0	0.1
29.08.2024	0.5	1.6	-1.2	0	0.1
30.08.2024	0.5	1.3	-0.8	0	0.1
03.09.2024	1	0.5	0.5	0	0.1

04.09.2024	0.8	1.8	-1.2	0	0.1
05.09.2024	0.8	2.8	-2.1	0	0.1
06.09.2024	0.9	2.9	-2.1	0	0.2
10.09.2024	1.4	4.2	-3.1	0	0.2
11.09.2024	2.7	11.5	-9.3	0	0.4
12.09.2024	2.5	5.4	-3.1	0	0.2
13.09.2024	1.3	5.4	-4.3	0	0.2
17.09.2024	1.2	3.9	-2.9	0	0.2
18.09.2024	0.7	1.7	-1.1	0	0.1
19.09.2024	0.6	1.6	-1.1	0	0.1
20.09.2024	0.6	1.5	-1	0	0.1
24.09.2024	0.8	2.7	-2.1	0	0.1
25.09.2024	0.8	2.5	-1.9	0	0.1
26.09.2024	0.8	2.4	-1.8	0	0.1
27.09.2024	1	2.5	-1.7	0	0.2
01.10.2024	0.9	3.5	-2.8	0	0.2
02.10.2024	0.9	2.9	-2.2	0	0.2
03.10.2024	1.3	5.1	-4	0	0.2
04.10.2024	1.6	6.8	-5.4	0	0.3

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

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