

# Historical cost data

**ISIN: DE000HD2SBU1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2024	12.5	12.6	-1.2	0	1.1
31.05.2024	1.6	3.9	-3.6	0	1.2
10.06.2024	1.5	0.9	0.4	0	0.2
12.06.2024	0.3	1.1	-1	0	0.2
14.06.2024	0.2	0.4	-0.4	0	0.1
18.06.2024	0.2	0.2	-0.1	0	0.1
03.07.2024	0.5	0.9	-0.6	0	0.2
02.07.2024	0.6	1.4	-1	0	0.2
04.06.2024	0.7	3.2	-3	0	0.5
05.06.2024	0.5	1.9	-1.7	0	0.4
06.06.2024	0.3	0.8	-0.7	0	0.2
07.06.2024	0.3	1.1	-1.1	0	0.2
11.06.2024	0.3	0.9	-0.8	0	0.2
13.06.2024	0.2	0.6	-0.5	0	0.2
19.06.2024	0.2	0.2	-0.1	0	0.1
20.06.2024	0.5	9.1	-8.7	0	0.1
21.06.2024	0.2	0.2	-0.2	0	0.1
25.06.2024	0.3	0.6	-0.5	0	0.2
26.06.2024	0.9	2.1	-1.5	0	0.2
27.06.2024	0.7	1.3	-0.8	0	0.2
28.06.2024	0.7	1.4	-0.9	0	0.2

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

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