

# Historical cost data

**ISIN: DE000HD60190**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2024	0.2	0.5	-0.3	0	0
31.05.2024	0.7	5.1	-4.4	0	0
04.06.2024	0.8	5.9	-5.1	0	0
05.06.2024	0.8	5.6	-4.9	0	0
06.06.2024	0.7	5.6	-4.9	0	0
07.06.2024	0.8	5.4	-4.7	0	0
11.06.2024	0.7	5.4	-4.6	0	0
12.06.2024	0.7	5.4	-4.7	0	0
13.06.2024	0.8	5.1	-4.3	0	0
14.06.2024	0.7	5.1	-4.4	0	0
18.06.2024	0.8	5.4	-4.6	0	0
19.06.2024	0.7	5.2	-4.5	0	0
20.06.2024	3.6	7.9	-4.3	0	0
21.06.2024	0.7	5.3	-4.6	0	0
25.06.2024	0.2	4.9	-4.7	0	0
26.06.2024	0.2	5.2	-5	0	0
27.06.2024	0.3	5.1	-4.8	0	0
28.06.2024	0.3	4.9	-4.6	0	0
02.07.2024	0.3	4.8	-4.5	0	0
03.07.2024	0.3	4.8	-4.5	0	0
04.07.2024	0.3	4.8	-4.6	0	0
05.07.2024	1.2	4.7	-3.4	0	0

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

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