

# Historical cost data

**ISIN: DE000HD60356**

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	1.2	8.4	-7.3	0	0.1
06.06.2024	1.2	5.9	-4.8	0	0.1
04.06.2024	1.1	4.9	-3.9	0	0.1
05.06.2024	1.2	5.4	-4.4	0	0.1
12.06.2024	1.1	5.4	-4.4	0	0.1
07.06.2024	1.2	5.2	-4.1	0	0.1
11.06.2024	1.2	5.4	-4.4	0	0.1
18.06.2024	1.2	6	-4.9	0	0.1
13.06.2024	1.2	5.3	-4.2	0	0.1
14.06.2024	1.2	5.6	-4.5	0	0.1
21.06.2024	1.2	5.9	-4.9	0	0.1
19.06.2024	1.1	6	-4.9	0	0.1
20.06.2024	5.5	13.3	-7.9	0	0.1
27.06.2024	1.1	6	-4.9	0	0.1
25.06.2024	1.2	5.7	-4.7	0	0.1
26.06.2024	1.2	8.1	-7	0	0.1
28.06.2024	1.2	5.8	-4.8	0	0.1
04.07.2024	1.2	5.5	-4.5	0	0.1
05.07.2024	5.1	2.6	2.4	0	0.1
02.07.2024	1.2	6	-4.9	0	0.1
03.07.2024	1.2	7.3	-6.2	0	0.1

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

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