

# Historical cost data

**ISIN: DE000HD604E0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2024	0.1	0.3	-0.2	0	0
31.05.2024	0.7	4	-3.8	0	0.5
19.06.2024	0.8	0.8	-0.6	0	0.6
28.06.2024	0.8	2.6	-2.4	0	0.6
27.06.2024	0.7	9	-8.8	0	0.5
04.06.2024	0.6	5.2	-5	0	0.4
05.06.2024	0.7	3.8	-3.7	0	0.5
06.06.2024	0.7	3	-2.9	0	0.5
07.06.2024	0.8	8.2	-8	0	0.6
11.06.2024	0.7	5.8	-5.6	0	0.5
12.06.2024	0.8	4.7	-4.5	0	0.6
13.06.2024	0.7	5	-4.8	0	0.5
14.06.2024	0.6	2.5	-2.3	0	0.5
18.06.2024	0.6	5.9	-5.7	0	0.5
20.06.2024	1.3	1.7	-0.9	0	0.5
21.06.2024	0.7	9.4	-9.2	0	0.5
25.06.2024	0.6	3	-2.8	0	0.5
26.06.2024	0.7	4.9	-4.6	0	0.5

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

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