

# Historical cost data

**ISIN: DE000HD60Z89**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2024	10.3	5.5	4.1	0	0.7
31.05.2024	2.3	3.7	-2.1	0	0.7
12.06.2024	1.7	3.8	-2.3	0	0.2
09.07.2024	5	9.4	-5	0	0.6
05.07.2024	2.5	4.1	-1.9	0	0.3
04.06.2024	1.7	2.8	-1.3	0	0.2
05.06.2024	1.7	2.3	-0.8	0	0.2
06.06.2024	1.4	1.5	-0.3	0	0.2
07.06.2024	1.2	2.2	-1.1	0	0.2
11.06.2024	1.6	2.9	-1.5	0	0.2
13.06.2024	1.8	3.1	-1.5	0	0.2
14.06.2024	1.9	3.9	-2.2	0	0.2
18.06.2024	2.7	4.6	-2.2	0	0.3
19.06.2024	3.2	5.2	-2.4	0	0.4
20.06.2024	3.4	4	-1	0	0.4
21.06.2024	2.7	5.1	-2.7	0	0.3
25.06.2024	2.1	2.7	-0.9	0	0.3
26.06.2024	1.8	3.2	-1.6	0	0.2
27.06.2024	2.1	3.6	-1.8	0	0.2
28.06.2024	2.6	3.6	-1.3	0	0.3
02.07.2024	3.1	7.1	-4.4	0	0.4
03.07.2024	3.4	6.9	-3.9	0	0.4
04.07.2024	2.6	3.3	-1	0	0.3

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

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