

# Historical cost data

**ISIN: DE000HD610Z2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2024	14.1	19.7	-7.1	0	1.5
31.05.2024	2.9	6.5	-5	0	1.4
04.06.2024	1.2	0.4	0.4	0	0.3
05.06.2024	1.1	3.4	-2.6	0	0.3
06.06.2024	0.9	2.9	-2.2	0	0.2
07.06.2024	0.8	2.5	-1.9	0	0.2
11.06.2024	0.7	2	-1.4	0	0.2
12.06.2024	0.7	2.6	-2.1	0	0.2
13.06.2024	0.9	3.4	-2.8	0	0.2
14.06.2024	0.8	2.5	-1.9	0	0.2
18.06.2024	0.7	2.2	-1.7	0	0.2
19.06.2024	0.6	2	-1.5	0	0.2
20.06.2024	1.6	3	-1.5	0	0.2
21.06.2024	0.6	2	-1.5	0	0.2
25.06.2024	0.6	2	-1.6	0	0.2
26.06.2024	0.6	2.2	-1.7	0	0.2
27.06.2024	0.7	2.2	-1.7	0	0.2
28.06.2024	0.7	2.4	-1.9	0	0.2
02.07.2024	0.7	2	-1.5	0	0.2
03.07.2024	0.8	1.7	-1.1	0	0.2
04.07.2024	1	3.4	-2.7	0	0.3
05.07.2024	2.3	3.9	-1.8	0	0.2
09.07.2024	0.8	2.6	-2	0	0.2
10.07.2024	0.8	2.1	-1.5	0	0.2
11.07.2024	0.8	2.4	-1.8	0	0.2
12.07.2024	0.8	1.6	-1.1	0	0.2
16.07.2024	0.8	2.1	-1.6	0	0.2
17.07.2024	0.8	1.5	-0.9	0	0.2
18.07.2024	0.6	1.7	-1.2	0	0.1
19.07.2024	0.6	1.3	-0.9	0	0.1
23.07.2024	0.6	1.6	-1.2	0	0.2

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

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