

# Historical cost data

**ISIN: DE000HD61172**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2024	11.2	15.7	-5.1	0	0.6
31.05.2024	1.4	5.4	-4.8	0	0.8
04.06.2024	0.8	4.7	-4.2	0	0.2
05.06.2024	0.8	5.2	-4.6	0	0.2
06.06.2024	0.7	4.1	-3.6	0	0.2
07.06.2024	0.6	3.2	-2.8	0	0.2
11.06.2024	0.6	3.6	-3.1	0	0.2
12.06.2024	0.7	3.6	-3.2	0	0.2
13.06.2024	0.6	3.6	-3.2	0	0.2
14.06.2024	0.7	4	-3.5	0	0.2
18.06.2024	0.9	3.9	-3.3	0	0.3
19.06.2024	0.7	3.8	-3.4	0	0.2
20.06.2024	1.5	0.7	0.7	0	0.2
21.06.2024	0.8	3.8	-3.3	0	0.2
25.06.2024	0.8	3.7	-3.2	0	0.2
26.06.2024	0.9	5.2	-4.6	0	0.3
27.06.2024	0.9	4.9	-4.2	0	0.3
28.06.2024	1	5.8	-5.1	0	0.3
02.07.2024	1.2	7	-6.1	0	0.4
03.07.2024	1	4.1	-3.4	0	0.3
04.07.2024	0.9	4.3	-3.7	0	0.3
05.07.2024	2.1	0.9	0.9	0	0.3
09.07.2024	0.8	3.8	-3.3	0	0.3
10.07.2024	0.8	3.2	-2.6	0	0.3
11.07.2024	0.7	3.2	-2.7	0	0.2
12.07.2024	0.6	2.7	-2.3	0	0.2
16.07.2024	0.6	2.7	-2.3	0	0.2
17.07.2024	0.6	2.4	-2	0	0.2
18.07.2024	0.5	2.3	-1.9	0	0.2
19.07.2024	0.6	3.1	-2.7	0	0.2
23.07.2024	0.7	2.9	-2.5	0	0.2

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

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