

# Historical cost data

**ISIN: DE000HD611G0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2024	9.1	10.7	-1.9	0	0.2
31.05.2024	1.4	3.7	-2.5	0	0.3
12.06.2024	1.5	4.7	-3.3	0	0.1
13.06.2024	1.4	3.6	-2.3	0	0.1
18.06.2024	1.3	3.8	-2.6	0	0.1
21.06.2024	1.4	4.1	-2.8	0	0.1
25.06.2024	1.4	3.6	-2.3	0	0.1
02.07.2024	1.5	4.4	-3	0	0.1
03.07.2024	1.7	5.4	-3.8	0	0.1
04.07.2024	1.7	5.1	-3.5	0	0.1
09.07.2024	1.8	4.9	-3.2	0	0.1
10.07.2024	1.9	4.5	-2.8	0	0.1
11.07.2024	1.7	3.6	-2	0	0.1
19.07.2024	1.3	3.3	-2.1	0	0.1
23.07.2024	1.5	4.4	-3	0	0.1
04.06.2024	1.1	3.3	-2.3	0	0.1
05.06.2024	1.1	2.8	-1.8	0	0.1
06.06.2024	1.4	3.5	-2.2	0	0.1
07.06.2024	1.3	4.1	-2.9	0	0.1
11.06.2024	1.5	4.8	-3.4	0	0.1
14.06.2024	1.5	4	-2.6	0	0.1
19.06.2024	1.4	3.4	-2.1	0	0.1
20.06.2024	2.7	5.5	-2.9	0	0.1
26.06.2024	1.4	3.8	-2.5	0	0.1
27.06.2024	1.4	4	-2.7	0	0.1
28.06.2024	1.4	3.5	-2.2	0	0.1
05.07.2024	3	6.1	-3.1	0	0.1
12.07.2024	1.4	4.3	-3	0	0.1
16.07.2024	1.3	3.2	-2	0	0.1
17.07.2024	1.5	3.7	-2.3	0	0.1
18.07.2024	1.3	3.2	-2	0	0.1

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

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