

# Historical cost data

**ISIN: DE000HD611K2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2024	11.1	27	-18	0	2.1
31.05.2024	2	7	-5.5	0	0.5
04.06.2024	1.5	0.7	0.6	0	0.1
07.06.2024	1.1	4	-3	0	0.1
21.06.2024	0.9	3.1	-2.2	0	0.1
09.07.2024	1.6	4.4	-3	0	0.2
17.07.2024	1.9	6.4	-4.7	0	0.2
30.07.2024	1.2	3.9	-2.8	0	0.1
05.06.2024	4.7	7.7	-3.2	0	0.1
06.06.2024	1.2	4.2	-3.2	0	0.1
11.06.2024	1.2	3.9	-2.8	0	0.1
12.06.2024	1.1	3.7	-2.7	0	0.1
13.06.2024	1	2.9	-2	0	0.1
14.06.2024	1	3.7	-2.7	0	0.1
18.06.2024	1	3.1	-2.2	0	0.1
19.06.2024	1.1	3.7	-2.7	0	0.1
20.06.2024	3.8	6.2	-2.4	0	0.1
25.06.2024	0.9	2.7	-1.9	0	0.1
26.06.2024	1.2	5	-3.9	0	0.1
27.06.2024	1.3	3.9	-2.7	0	0.1
28.06.2024	1.9	5.5	-3.8	0	0.2
02.07.2024	1.6	5.2	-3.8	0	0.2
03.07.2024	1.8	5	-3.4	0	0.2
04.07.2024	1.5	5	-3.6	0	0.2
05.07.2024	5.4	7.9	-2.7	0	0.1
10.07.2024	1.5	4.7	-3.3	0	0.1
11.07.2024	1.9	6.2	-4.5	0	0.2
12.07.2024	1.7	3.8	-2.3	0	0.2
16.07.2024	1.8	5.5	-3.9	0	0.2
18.07.2024	1.9	6.5	-4.7	0	0.2
19.07.2024	2	5.3	-3.5	0	0.2

23.07.2024	2.1	6	-4.1	0	0.2
24.07.2024	1.7	5.6	-4	0	0.2
25.07.2024	1.6	5.2	-3.7	0	0.2
26.07.2024	1.5	4.8	-3.5	0	0.1

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

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