

# Historical cost data

**ISIN: DE000HD61289**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2024	3.6	10.2	-7.4	0	0.8
31.05.2024	1.5	8.1	-7.1	0	0.6
25.06.2024	0.8	9.2	-8.6	0	0.2
26.06.2024	0.6	7.8	-7.3	0	0.2
27.06.2024	0.5	6	-5.6	0	0.2
02.07.2024	0.5	5.8	-5.5	0	0.2
02.08.2024	1.7	24.1	-22.8	0	0.4
04.06.2024	1.6	11.4	-10.1	0	0.3
05.06.2024	1.8	13.8	-12.4	0	0.3
06.06.2024	1.6	11.3	-10	0	0.3
07.06.2024	0.8	6.6	-5.9	0	0.1
11.06.2024	0.8	5.8	-5.2	0	0.1
12.06.2024	0.5	6	-5.7	0	0.1
13.06.2024	0.4	4.2	-4	0	0.1
14.06.2024	0.4	4.9	-4.6	0	0.1
18.06.2024	0.7	7.6	-7.1	0	0.2
19.06.2024	0.7	7.8	-7.3	0	0.2
20.06.2024	2.1	8.4	-6.5	0	0.2
21.06.2024	0.7	8.4	-8	0	0.2
28.06.2024	0.5	5.9	-5.6	0	0.2
03.07.2024	0.6	6.8	-6.4	0	0.2
04.07.2024	0.5	6	-5.6	0	0.2
05.07.2024	1.5	2.9	-1.5	0	0.2
09.07.2024	0.6	7.1	-6.7	0	0.2
10.07.2024	0.5	5.9	-5.6	0	0.2
11.07.2024	0.6	7	-6.6	0	0.2
12.07.2024	0.5	5.7	-5.3	0	0.2
16.07.2024	0.4	4.5	-4.2	0	0.1
17.07.2024	0.4	4.1	-3.8	0	0.1
18.07.2024	0.3	3.9	-3.6	0	0.1
19.07.2024	0.4	4.2	-4	0	0.1

23.07.2024	0.4	4.6	-4.3	0	0.1
24.07.2024	0.5	5.2	-4.8	0	0.1
25.07.2024	0.6	6.7	-6.3	0	0.2
26.07.2024	1.7	13	-11.6	0	0.3
30.07.2024	1.2	16.8	-15.9	0	0.3
31.07.2024	2.4	19.5	-17.5	0	0.4
01.08.2024	2.2	17.9	-16.1	0	0.3

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

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