

# Historical cost data

**ISIN: DE000HD619Q2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2024	24.7	24.7	0	0	0
03.06.2024	6.2	6.2	0	0	0
04.06.2024	6.8	6.8	0	0	0
05.06.2024	5	5	0	0	0
06.06.2024	2.5	2.5	0	0	0
07.06.2024	3.5	3.5	0	0	0
10.06.2024	3	3	0	0	0
11.06.2024	1.1	1.1	0	0	0
12.06.2024	2.3	2.3	0	0	0
13.06.2024	1.6	1.6	0	0	0
14.06.2024	2.4	2.4	0	0	0
17.06.2024	1.6	1.6	0	0	0
18.06.2024	0.7	0.7	0	0	0
19.06.2024	0.3	0.3	0	0	0
20.06.2024	4.9	4.9	0	0	0
21.06.2024	1.4	1.4	0	0	0
24.06.2024	0.9	0.9	0	0	0
25.06.2024	2	2	0	0	0
26.06.2024	1	1	0	0	0
27.06.2024	1.3	1.3	0	0	0
28.06.2024	2.8	2.8	0	0	0
01.07.2024	2.5	2.5	0	0	0
02.07.2024	1.6	1.6	0	0	0
03.07.2024	4.4	4.4	0	0	0
04.07.2024	3.6	3.6	0	0	0
05.07.2024	11	11	0	0	0
08.07.2024	6	6	0	0	0
09.07.2024	4.1	4.1	0	0	0
10.07.2024	3.1	3.1	0	0	0
11.07.2024	2.8	2.8	0	0	0
12.07.2024	3.2	3.2	0	0	0

15.07.2024	3.8	3.8	0	0	0
16.07.2024	3.2	3.2	0	0	0
17.07.2024	4.6	4.6	0	0	0
18.07.2024	11.5	11.5	0	0	0
19.07.2024	13.2	13.2	0	0	0
22.07.2024	37.6	37.6	0	0	0
23.07.2024	17.4	17.4	0	0	0
24.07.2024	30.4	30.4	0	0	0
25.07.2024	38.7	38.7	0	0	0
26.07.2024	55.8	55.8	0	0	0

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

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