

# Historical cost data

**ISIN: DE000HD619T6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2024	35.1	35.1	0	0	0
03.06.2024	11.7	11.7	0	0	0
11.06.2024	3.6	3.6	0	0	0
02.07.2024	10.4	10.4	0	0	0
03.07.2024	12.3	12.3	0	0	0
05.07.2024	22.7	22.7	0	0	0
09.07.2024	10.7	10.7	0	0	0
11.07.2024	8.9	8.9	0	0	0
10.07.2024	12	12	0	0	0
04.06.2024	11.9	11.9	0	0	0
05.06.2024	11.5	11.5	0	0	0
06.06.2024	5.7	5.7	0	0	0
07.06.2024	9.3	9.3	0	0	0
10.06.2024	6.3	6.3	0	0	0
12.06.2024	5.3	5.3	0	0	0
13.06.2024	3.5	3.5	0	0	0
14.06.2024	5.4	5.4	0	0	0
17.06.2024	2.6	2.6	0	0	0
18.06.2024	2.3	2.3	0	0	0
19.06.2024	0.9	0.9	0	0	0
20.06.2024	7.1	7.1	0	0	0
21.06.2024	2.4	2.4	0	0	0
24.06.2024	1.7	1.7	0	0	0
25.06.2024	3.7	3.7	0	0	0
26.06.2024	3	3	0	0	0
27.06.2024	3.6	3.6	0	0	0
28.06.2024	8.9	8.9	0	0	0
01.07.2024	8	8	0	0	0
04.07.2024	10.3	10.3	0	0	0
08.07.2024	19.2	19.2	0	0	0

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

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