

# Historical cost data

**ISIN: DE000HD61B37**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2024	0.2	0.5	-0.3	0	0
04.06.2024	0.7	6.3	-5.9	0	0.3
05.06.2024	0.7	6.5	-6.1	0	0.3
06.06.2024	0.7	8.4	-8	0	0.3
12.06.2024	0.7	6	-5.6	0	0.3
17.07.2024	0.7	3.7	-3.4	0	0.4
30.07.2024	0.7	6.5	-6	0	0.3
20.08.2024	0.7	6.6	-6.2	0	0.3
21.08.2024	0.7	6	-5.6	0	0.3
27.08.2024	0.8	6.9	-6.5	0	0.3
29.08.2024	0.8	7.2	-6.7	0	0.3
04.09.2024	0.7	11.5	-11.1	0	0.3
07.06.2024	0.7	6.2	-5.9	0	0.3
11.06.2024	0.7	5	-4.6	0	0.3
13.06.2024	0.7	4.4	-4	0	0.3
14.06.2024	0.7	8.9	-8.5	0	0.3
18.06.2024	0.7	5.3	-4.9	0	0.3
19.06.2024	0.7	6.7	-6.3	0	0.3
20.06.2024	2.3	12.1	-10.2	0	0.3
21.06.2024	0.7	5.6	-5.2	0	0.3
25.06.2024	0.7	5.2	-4.8	0	0.3
26.06.2024	0.7	5.4	-5	0	0.3
27.06.2024	0.7	6	-5.7	0	0.3
28.06.2024	0.6	5.4	-5	0	0.3
02.07.2024	0.7	5.1	-4.7	0	0.3
03.07.2024	0.7	4.1	-3.7	0	0.3
04.07.2024	0.7	3.6	-3.2	0	0.3
05.07.2024	2.2	11.3	-9.3	0	0.3
09.07.2024	0.7	4.2	-3.9	0	0.4
10.07.2024	0.7	4.2	-3.8	0	0.4
11.07.2024	0.8	4.8	-4.4	0	0.4

12.07.2024	0.7	4.9	-4.5	0	0.3
16.07.2024	0.6	3.2	-2.8	0	0.3
18.07.2024	0.7	6.2	-5.8	0	0.4
19.07.2024	0.7	7.4	-7	0	0.3
23.07.2024	0.7	5.4	-5	0	0.3
24.07.2024	0.7	6.3	-5.9	0	0.3
25.07.2024	0.7	10.7	-10.3	0	0.3
26.07.2024	0.7	6.2	-5.8	0	0.3
31.07.2024	0.7	8	-7.6	0	0.3
01.08.2024	0.7	6.4	-6	0	0.3
02.08.2024	0.7	7.9	-7.4	0	0.3
06.08.2024	0.9	10.5	-10	0	0.4
07.08.2024	0.7	7.9	-7.5	0	0.3
09.08.2024	0.6	7.6	-7.3	0	0.3
13.08.2024	0.8	8.7	-8.2	0	0.3
14.08.2024	0.7	8	-7.6	0	0.3
15.08.2024	0.7	9.9	-9.5	0	0.3
16.08.2024	0.6	7.7	-7.3	0	0.3
22.08.2024	0.8	7.9	-7.5	0	0.3
23.08.2024	0.7	7.1	-6.6	0	0.3
28.08.2024	0.8	6.4	-6	0	0.3
30.08.2024	0.7	5.4	-4.9	0	0.3
03.09.2024	2.2	9.5	-7.6	0	0.3

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

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