

# Historical cost data

**ISIN: DE000HD61FM0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2024	0.1	0.5	-0.3	0	0
04.06.2024	1.3	11.5	-10.8	0	0.5
07.06.2024	1.5	14.1	-13.3	0	0.7
14.06.2024	1.7	15	-14.2	0	0.8
25.06.2024	1.4	15	-14.1	0	0.6
05.07.2024	4.4	17.9	-14.1	0	0.5
04.07.2024	1.6	16.7	-15.8	0	0.7
05.06.2024	1.4	12.8	-12	0	0.6
06.06.2024	1.6	14.9	-14	0	0.8
11.06.2024	1.7	21.3	-20.3	0	0.7
12.06.2024	1.7	17.3	-16.4	0	0.8
13.06.2024	1.5	13.5	-12.6	0	0.7
18.06.2024	1.5	15.4	-14.5	0	0.6
19.06.2024	1.6	22.5	-21.6	0	0.6
20.06.2024	4.3	17.9	-14.2	0	0.6
21.06.2024	1.7	21.8	-20.9	0	0.8
26.06.2024	1.5	15	-14.2	0	0.7
27.06.2024	1.3	13.6	-12.8	0	0.6
28.06.2024	1.6	19.8	-18.8	0	0.6
02.07.2024	1.5	16.7	-15.8	0	0.6
03.07.2024	1.7	18.6	-17.6	0	0.7

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

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