

# Historical cost data

**ISIN: DE000HD61W32**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2024	12.4	15.8	-3.9	0	0.5
04.06.2024	1.1	2.7	-1.9	0	0.4
11.06.2024	1.6	4	-2.9	0	0.5
05.06.2024	1.2	2.4	-1.6	0	0.4
06.06.2024	1.4	3.2	-2.3	0	0.4
07.06.2024	1.3	2.6	-1.6	0	0.4

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

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