

# Historical cost data

**ISIN: DE000HD62048**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2024	17.3	37.3	-20.7	0	0.7
04.06.2024	1.7	5	-3.8	0	0.5
05.06.2024	1.8	5.8	-4.6	0	0.5
06.06.2024	2.3	8	-6.4	0	0.7
07.06.2024	2.1	6.7	-5.2	0	0.6
11.06.2024	2.9	10.4	-8.4	0	0.8

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

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