

# Historical cost data

**ISIN: DE000HD620W8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2024	1	1.3	-0.3	0	0.1
04.06.2024	0.9	4	-3.2	0	0.1
26.06.2024	1	3.7	-2.8	0	0.1
02.07.2024	0.9	3.1	-2.3	0	0.1
12.07.2024	0.8	2.5	-1.7	0	0
16.07.2024	0.9	3.7	-2.8	0	0.1
18.07.2024	1	3.8	-2.9	0	0.1
30.07.2024	1	3.9	-2.9	0	0.1
05.06.2024	0.9	3.9	-3.1	0	0.1
06.06.2024	0.9	3.4	-2.6	0	0.1
07.06.2024	0.9	3.6	-2.8	0	0.1
11.06.2024	1	4.7	-3.8	0	0.1
12.06.2024	0.9	4.1	-3.3	0	0.1
13.06.2024	0.8	3.8	-3	0	0.1
14.06.2024	1.1	5.5	-4.5	0	0.1
18.06.2024	1.1	9.9	-8.9	0	0.1
19.06.2024	1.2	10.6	-9.6	0	0.1
20.06.2024	1.3	12.5	-11.3	0	0.1
21.06.2024	1.1	4.6	-3.6	0	0.1
25.06.2024	1.1	4.5	-3.5	0	0.1
27.06.2024	0.9	3.6	-2.8	0	0.1
28.06.2024	1.1	4.4	-3.4	0	0.1
03.07.2024	0.8	2.7	-1.9	0	0.1
04.07.2024	0.7	2.5	-1.8	0	0
05.07.2024	0.7	1.9	-1.3	0	0
09.07.2024	0.7	1.6	-1	0	0
10.07.2024	0.7	2.2	-1.5	0	0
11.07.2024	0.7	2	-1.3	0	0
17.07.2024	1	3.8	-2.8	0	0.1
19.07.2024	1	3.6	-2.7	0	0.1
23.07.2024	0.9	3.7	-2.8	0	0.1

24.07.2024	1	3.7	-2.8	0	0.1
25.07.2024	0.9	3.4	-2.5	0	0.1
26.07.2024	1	4.3	-3.3	0	0.1

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

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