

# Historical cost data

**ISIN: DE000HD622U8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2024	12.2	25.7	-13.9	0	0.4
04.06.2024	1.5	10	-8.9	0	0.5
12.07.2024	1.1	5.3	-4.6	0	0.4
23.07.2024	1.2	6.9	-6.1	0	0.4
05.06.2024	1.6	10.8	-9.8	0	0.5
06.06.2024	1.3	7.5	-6.6	0	0.4
07.06.2024	1	5.4	-4.7	0	0.3
11.06.2024	1	6.2	-5.5	0	0.3
12.06.2024	1.1	6.6	-5.8	0	0.4
13.06.2024	1	5.5	-4.9	0	0.3
14.06.2024	1.2	7.2	-6.4	0	0.4
18.06.2024	2	10.7	-9.3	0	0.6
19.06.2024	1.2	7.2	-6.4	0	0.4
20.06.2024	2.6	1.1	1.1	0	0.4
21.06.2024	1.5	8.1	-7.1	0	0.5
25.06.2024	1.5	7.9	-6.9	0	0.5
26.06.2024	2.1	13	-11.5	0	0.6
27.06.2024	2.3	14.4	-12.7	0	0.7
28.06.2024	2.8	18	-15.9	0	0.8
02.07.2024	5	32.2	-28.4	0	1.2
03.07.2024	2.9	14.1	-12.1	0	0.9
04.07.2024	2.3	12	-10.4	0	0.7
05.07.2024	4.4	3	0.8	0	0.6
09.07.2024	1.6	9.6	-8.5	0	0.5
10.07.2024	1.5	8.5	-7.4	0	0.5
11.07.2024	1.2	6.7	-5.9	0	0.4
16.07.2024	1	4.9	-4.2	0	0.3
17.07.2024	0.9	4.5	-3.9	0	0.3
18.07.2024	0.8	3.8	-3.3	0	0.3
19.07.2024	1	5.6	-4.9	0	0.3

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

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