

# Historical cost data

**ISIN: DE000HD623W2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2024	13.1	22.4	-10	0	0.6
04.06.2024	0.9	2.7	-2.1	0	0.3
05.06.2024	0.9	1.5	-1	0	0.3
12.06.2024	1.2	3.6	-2.8	0	0.4
13.06.2024	1.2	3.4	-2.7	0	0.4
18.06.2024	1.4	4.2	-3.3	0	0.5
21.06.2024	1.5	4.1	-3.1	0	0.5
27.06.2024	1.2	2.7	-1.9	0	0.4
02.07.2024	1.9	5.8	-4.5	0	0.7
03.07.2024	2.5	8.9	-7.2	0	0.8
06.06.2024	0.9	2.4	-1.9	0	0.3
07.06.2024	0.9	2.9	-2.3	0	0.3
11.06.2024	1.3	3.5	-2.6	0	0.5
14.06.2024	1.5	4.3	-3.3	0	0.5
19.06.2024	1.7	4.5	-3.4	0	0.6
20.06.2024	3.9	6.6	-3.3	0	0.6
25.06.2024	0.9	2.3	-1.7	0	0.3
26.06.2024	1	2.4	-1.7	0	0.4
28.06.2024	1.1	3.1	-2.4	0	0.4

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

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