

# Historical cost data

**ISIN: DE000HD62915**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2024	39.2	39.2	0	0	0
04.06.2024	9.1	9.1	0	0	0
05.06.2024	6.3	6.3	0	0	0
06.06.2024	4.4	4.4	0	0	0
11.06.2024	3.2	3.2	0	0	0
21.06.2024	7.3	7.3	0	0	0
02.07.2024	31.3	31.3	0	0	0
03.07.2024	18.6	18.6	0	0	0
10.07.2024	33.8	33.8	0	0	0
11.07.2024	15	15	0	0	0
07.06.2024	8.4	8.4	0	0	0
10.06.2024	12.8	12.8	0	0	0
12.06.2024	3.8	3.8	0	0	0
13.06.2024	2.7	2.7	0	0	0
14.06.2024	4.5	4.5	0	0	0
17.06.2024	4.8	4.8	0	0	0
18.06.2024	6.8	6.8	0	0	0
19.06.2024	6.4	6.4	0	0	0
20.06.2024	10.3	10.3	0	0	0
24.06.2024	7.7	7.7	0	0	0
25.06.2024	8.4	8.4	0	0	0
26.06.2024	13.5	13.5	0	0	0
27.06.2024	15.3	15.3	0	0	0
28.06.2024	14.7	14.7	0	0	0
01.07.2024	11.1	11.1	0	0	0
04.07.2024	10.7	10.7	0	0	0
05.07.2024	16.3	16.3	0	0	0
08.07.2024	18.3	18.3	0	0	0
09.07.2024	12.2	12.2	0	0	0

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

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