

# Historical cost data

**ISIN: DE000HD62CE2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.05.2024	0.2	0.5	-0.3	0	0
04.06.2024	0.4	4.8	-4.7	0	0.3
27.06.2024	0.7	1.8	-1.5	0	0.3
17.07.2024	0.5	1.5	-1.4	0	0.3
05.06.2024	0.4	2.8	-2.7	0	0.3
06.06.2024	0.4	4.7	-4.6	0	0.3
07.06.2024	0.4	2.2	-2.1	0	0.3
10.06.2024	1.4	3.4	-2.1	0	0.1
11.06.2024	0.3	2	-1.9	0	0.3
12.06.2024	0.4	2.1	-2.1	0	0.3
13.06.2024	0.4	1.5	-1.4	0	0.3
14.06.2024	0.4	3.1	-3	0	0.3
18.06.2024	0.4	1.3	-1.2	0	0.3
19.06.2024	0.4	3	-2.9	0	0.3
20.06.2024	1.2	12.4	-11.4	0	0.2
21.06.2024	0.3	7	-6.9	0	0.2
25.06.2024	0.4	2.3	-2.2	0	0.3
26.06.2024	0.8	7.4	-6.9	0	0.3
28.06.2024	0.6	2	-1.7	0	0.3
02.07.2024	0.5	2.4	-2.1	0	0.3
03.07.2024	0.5	1.2	-1	0	0.3
04.07.2024	0.4	4.3	-4.2	0	0.3
05.07.2024	1	1.7	-1.1	0	0.3
09.07.2024	0.4	1.8	-1.7	0	0.3
10.07.2024	0.4	0.8	-0.7	0	0.3
11.07.2024	0.4	2	-1.8	0	0.3
12.07.2024	0.5	5.3	-5.2	0	0.3
16.07.2024	0.4	1.7	-1.6	0	0.3

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

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