

# Historical cost data

**ISIN: DE000HD62CX2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.05.2024	0.1	0.3	-0.2	0	0
04.06.2024	0.9	0.1	0.1	0	0.8
05.06.2024	0.9	2.5	-2.4	0	0.8
06.06.2024	1	2.6	-2.4	0	0.8
07.06.2024	1	2.1	-1.9	0	0.7
11.06.2024	1	2	-1.8	0	0.8
12.06.2024	1	1.2	-1	0	0.8
13.06.2024	0.9	2.2	-2	0	0.7
14.06.2024	1	1.5	-1.4	0	0.8
20.06.2024	1	0.1	0.1	0	0.8
21.06.2024	1	4.4	-4.1	0	0.8
25.06.2024	0.8	2.2	-2	0	0.7
26.06.2024	1	3.2	-2.9	0	0.7
27.06.2024	1	1.9	-1.6	0	0.8
28.06.2024	0.9	2.8	-2.6	0	0.7
02.07.2024	1	2	-1.8	0	0.8
03.07.2024	1	2.4	-2.2	0	0.8
04.07.2024	1	2.1	-1.9	0	0.8
05.07.2024	0.9	0.1	0.1	0	0.7
09.07.2024	0.9	2.5	-2.3	0	0.7
10.07.2024	1	1.8	-1.6	0	0.8
11.07.2024	1	5.4	-5.1	0	0.8
19.06.2024	1	2.1	-1.8	0	0.8
18.06.2024	0.9	2.9	-2.7	0	0.8

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

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