

# Historical cost data

**ISIN: DE000HD62HQ5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2024	0.1	0.1	0	0	0
04.06.2024	0	0	0	0	0
05.06.2024	0.1	0.1	0	0	0
06.06.2024	0.1	0.1	0	0	0
07.06.2024	0.1	0.1	0	0	0
10.06.2024	0.1	0.1	0	0	0
11.06.2024	0.1	0.1	0	0	0
12.06.2024	0.1	0.1	0	0	0
13.06.2024	0	0	0	0	0
14.06.2024	0.1	0.1	0	0	0
17.06.2024	0.1	0.1	0	0	0
18.06.2024	0.1	0.1	0	0	0
19.06.2024	0.1	0.1	0	0	0
20.06.2024	0.1	0.1	0	0	0
21.06.2024	0.1	0.1	0	0	0
24.06.2024	0.1	0.1	0	0	0
25.06.2024	0	0	0	0	0
26.06.2024	28.7	28.7	0	0	0
27.06.2024	33.1	33.1	0	0	0
28.06.2024	31.2	31.2	0	0	0
01.07.2024	32.9	32.9	0	0	0
02.07.2024	29.2	29.2	0	0	0
03.07.2024	31.6	31.6	0	0	0
04.07.2024	30.8	30.8	0	0	0
05.07.2024	40.4	40.4	0	0	0
08.07.2024	32.3	32.3	0	0	0
09.07.2024	33.2	33.2	0	0	0
10.07.2024	34.6	34.6	0	0	0
11.07.2024	31.2	31.2	0	0	0
12.07.2024	27.6	27.6	0	0	0
15.07.2024	26.7	26.7	0	0	0

16.07.2024	24.9	24.9	0	0	0
17.07.2024	22.1	22.1	0	0	0
18.07.2024	21.3	21.3	0	0	0
19.07.2024	20.6	20.6	0	0	0
22.07.2024	28.9	28.9	0	0	0
23.07.2024	24.9	24.9	0	0	0
24.07.2024	19.6	19.6	0	0	0
25.07.2024	21.9	21.9	0	0	0
26.07.2024	22.4	22.4	0	0	0

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

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