

# Historical cost data

**ISIN: DE000HD62LH6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2024	66.7	66.7	0	0	0
04.06.2024	9.7	9.7	0	0	0
05.06.2024	8.3	8.3	0	0	0
06.06.2024	10.6	10.6	0	0	0
07.06.2024	5.6	5.6	0	0	0
10.06.2024	8.7	8.7	0	0	0
14.06.2024	6.4	6.4	0	0	0
18.06.2024	7.2	7.2	0	0	0
02.07.2024	6.7	6.7	0	0	0
04.07.2024	4.8	4.8	0	0	0
10.07.2024	11.1	11.1	0	0	0
11.07.2024	12	12	0	0	0
11.06.2024	14	14	0	0	0
12.06.2024	6.7	6.7	0	0	0
13.06.2024	7.7	7.7	0	0	0
17.06.2024	7.9	7.9	0	0	0
19.06.2024	5.3	5.3	0	0	0
20.06.2024	15.2	15.2	0	0	0
21.06.2024	8.3	8.3	0	0	0
24.06.2024	13.2	13.2	0	0	0
25.06.2024	10.5	10.5	0	0	0
26.06.2024	6.8	6.8	0	0	0
27.06.2024	9	9	0	0	0
28.06.2024	14.4	14.4	0	0	0
01.07.2024	7.2	7.2	0	0	0
03.07.2024	7	7	0	0	0
05.07.2024	10.8	10.8	0	0	0
08.07.2024	9	9	0	0	0
09.07.2024	11.3	11.3	0	0	0

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

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