

# Historical cost data

**ISIN: DE000HD62M25**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2024	66.2	66.2	0	0	0
04.06.2024	20.1	20.1	0	0	0
05.06.2024	23	23	0	0	0
06.06.2024	20.4	20.4	0	0	0
07.06.2024	19.8	19.8	0	0	0
10.06.2024	19.9	19.9	0	0	0
11.06.2024	19.7	19.7	0	0	0
12.06.2024	21.6	21.6	0	0	0
13.06.2024	20.8	20.8	0	0	0
14.06.2024	23.8	23.8	0	0	0
17.06.2024	23.1	23.1	0	0	0
18.06.2024	22.2	22.2	0	0	0
19.06.2024	21.4	21.4	0	0	0
20.06.2024	38.2	38.2	0	0	0
21.06.2024	15.2	15.2	0	0	0
24.06.2024	21.4	21.4	0	0	0
25.06.2024	9.9	9.9	0	0	0
26.06.2024	16.5	16.5	0	0	0
27.06.2024	18.3	18.3	0	0	0
28.06.2024	18.6	18.6	0	0	0
01.07.2024	17.5	17.5	0	0	0
02.07.2024	18.9	18.9	0	0	0
03.07.2024	19.3	19.3	0	0	0
04.07.2024	15.2	15.2	0	0	0
05.07.2024	28.5	28.5	0	0	0
08.07.2024	18.6	18.6	0	0	0
09.07.2024	19.7	19.7	0	0	0
10.07.2024	23.3	23.3	0	0	0
11.07.2024	23.8	23.8	0	0	0
12.07.2024	16.2	16.2	0	0	0
15.07.2024	16.7	16.7	0	0	0

16.07.2024	12.1	12.1	0	0	0
17.07.2024	9.9	9.9	0	0	0
18.07.2024	10.2	10.2	0	0	0
19.07.2024	9.4	9.4	0	0	0
22.07.2024	11.2	11.2	0	0	0
23.07.2024	7.9	7.9	0	0	0
24.07.2024	9	9	0	0	0
25.07.2024	8.2	8.2	0	0	0
26.07.2024	7.4	7.4	0	0	0
29.07.2024	9.8	9.8	0	0	0

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

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