

# Historical cost data

**ISIN: DE000HD62ZP9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.05.2024	10.7	5.5	5	0	0.1
04.06.2024	0.8	1.6	-1	0	0.1
05.06.2024	0.7	1.9	-1.3	0	0.1
06.06.2024	0.6	1.7	-1.2	0	0.1
07.06.2024	0.6	1.3	-0.8	0	0.1
11.06.2024	0.6	1.1	-0.6	0	0.1
12.06.2024	0.6	1.6	-1.1	0	0.1
13.06.2024	0.6	1.4	-0.9	0	0.1
14.06.2024	0.6	1.8	-1.3	0	0.1
18.06.2024	0.9	2.5	-1.8	0	0.1
19.06.2024	0.9	2.7	-2	0	0.1
20.06.2024	0.9	2.8	-2	0	0.2
21.06.2024	1.1	3.1	-2.2	0	0.2
25.06.2024	0.9	2.3	-1.6	0	0.1
26.06.2024	0.8	2.4	-1.7	0	0.1
27.06.2024	0.8	2	-1.3	0	0.1
28.06.2024	0.9	2.2	-1.5	0	0.1
02.07.2024	1	2.7	-1.9	0	0.2
03.07.2024	1	3.1	-2.3	0	0.1
04.07.2024	0.9	2.7	-1.9	0	0.1
05.07.2024	1	3.1	-2.2	0	0.2
09.07.2024	1.2	3.7	-2.7	0	0.2
10.07.2024	1.3	4.2	-3.1	0	0.2
11.07.2024	1.1	3	-2	0	0.2
12.07.2024	0.9	3.1	-2.4	0	0.1
16.07.2024	1.4	4.4	-3.2	0	0.2
17.07.2024	1.2	3.6	-2.5	0	0.2
18.07.2024	1.5	3.9	-2.7	0	0.2
19.07.2024	1.6	4.5	-3.1	0	0.2
23.07.2024	2	7	-5.3	0	0.3
24.07.2024	1.8	5	-3.4	0	0.3

25.07.2024	2.7	8.1	-5.8	0	0.4
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**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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