

# Historical cost data

**ISIN: DE000HD63AB0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.05.2024	18.9	54.2	-36	0	0.8
04.06.2024	2.5	8.1	-6.3	0	0.7
11.06.2024	6.5	26.2	-21.2	0	1.6
05.06.2024	2.8	9.6	-7.6	0	0.8
06.06.2024	4.2	15.2	-12.1	0	1.2
07.06.2024	3.6	12	-9.5	0	1

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

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