

# Historical cost data

**ISIN: DE000HD64UL5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2024	19.5	51.7	-33.1	0	0.8
05.06.2024	3.8	8.7	-5.9	0	1
06.06.2024	2.5	6.3	-4.4	0	0.7
07.06.2024	1.7	4.5	-3.3	0	0.5
12.06.2024	1.3	3.2	-2.3	0	0.4
13.06.2024	1.1	2.8	-2	0	0.3
14.06.2024	1.4	3.4	-2.3	0	0.4
19.06.2024	1.9	4.4	-3.1	0	0.5
21.06.2024	1.4	3.1	-2.2	0	0.4
25.06.2024	1.2	2	-1.2	0	0.3
26.06.2024	1.2	2.7	-1.9	0	0.3
27.06.2024	1	1.8	-1.1	0	0.3
20.06.2024	1.9	3	-1.7	0	0.5
11.06.2024	1.2	2.9	-2.1	0	0.4
18.06.2024	2	4.3	-2.8	0	0.6

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

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