

# Historical cost data

**ISIN: DE000HD65LA4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2024	11.8	13	-1.6	0	0.4
06.06.2024	1.6	7	-5.7	0	0.2
07.06.2024	0.9	2.9	-2.1	0	0.1
12.06.2024	1.3	4.8	-3.7	0	0.2
21.06.2024	1.6	7.3	-5.9	0	0.2
25.06.2024	3.3	13.6	-10.7	0	0.4
27.06.2024	1.4	5.3	-4.1	0	0.2
28.06.2024	1.4	6.6	-5.4	0	0.2
03.07.2024	1.6	6.3	-4.9	0	0.2
11.06.2024	1.1	4.1	-3.2	0	0.2
13.06.2024	1.2	4.9	-3.8	0	0.2
14.06.2024	1.3	5.9	-4.8	0	0.2
18.06.2024	2	7.3	-5.6	0	0.3
19.06.2024	2	8.6	-6.9	0	0.3
20.06.2024	1.7	6.9	-5.4	0	0.2
26.06.2024	1.8	7.9	-6.4	0	0.2
02.07.2024	1.5	6.9	-5.6	0	0.2

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

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