

# Historical cost data

**ISIN: DE000HD65S75**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2024	22.4	62.1	-40.6	0	0.9
06.06.2024	0.6	2.7	-2.5	0	0.4
07.06.2024	0.5	2.7	-2.5	0	0.3
10.06.2024	2.5	4.2	-2.1	0	0.3
13.06.2024	0.3	1.2	-1.2	0	0.2
14.06.2024	0.3	0.9	-0.9	0	0.2
18.06.2024	0.3	0.4	-0.3	0	0.2
21.06.2024	0.2	0.4	-0.3	0	0.1
28.06.2024	1.1	2.8	-2	0	0.3
02.07.2024	1	3.3	-2.6	0	0.3
04.07.2024	0.5	1.6	-1.3	0	0.2
11.06.2024	0.5	1.9	-1.8	0	0.3
12.06.2024	0.5	2.6	-2.5	0	0.3
19.06.2024	0.3	0.4	-0.3	0	0.1
20.06.2024	0.6	11	-10.6	0	0.1
25.06.2024	0.6	2.6	-2.4	0	0.4
26.06.2024	1.4	6.3	-5.2	0	0.3
27.06.2024	1.1	2.7	-1.9	0	0.3
03.07.2024	0.9	2.4	-1.9	0	0.4

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

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