

# Historical cost data

**ISIN: DE000HD65S83**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2024	29.1	80.3	-52.2	0	1
06.06.2024	0.6	2.9	-2.7	0	0.4
11.06.2024	0.5	2.6	-2.4	0	0.3
20.06.2024	0.6	11.5	-11	0	0.1
21.06.2024	0.2	0.2	-0.1	0	0.1
25.06.2024	0.6	2.4	-2.2	0	0.4
03.07.2024	0.9	2.5	-2	0	0.4
04.07.2024	0.5	1.4	-1.1	0	0.3
02.07.2024	1	3.6	-2.9	0	0.4
07.06.2024	0.5	3.4	-3.3	0	0.4
10.06.2024	2.7	4.9	-2.6	0	0.3
12.06.2024	0.5	2.7	-2.6	0	0.4
13.06.2024	0.3	1.4	-1.3	0	0.2
14.06.2024	0.3	1	-0.9	0	0.2
18.06.2024	0.3	0.4	-0.3	0	0.2
19.06.2024	0.3	0.4	-0.3	0	0.2
26.06.2024	1.5	6.7	-5.5	0	0.3
27.06.2024	1.1	2.9	-2	0	0.3
28.06.2024	1.1	3	-2.2	0	0.3

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

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