

# Historical cost data

**ISIN: DE000HD2YWK6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2024	12.2	13.9	-2.3	0	0.6
06.06.2024	0.4	1.4	-1.3	0	0.3
07.06.2024	0.4	1.8	-1.7	0	0.3
14.06.2024	0.2	0.8	-0.7	0	0.2
21.06.2024	0.2	0.4	-0.3	0	0.1
26.06.2024	1.2	3.8	-2.9	0	0.3
02.07.2024	0.8	2.1	-1.6	0	0.3
04.07.2024	0.4	1.4	-1.1	0	0.2
10.06.2024	2	2.8	-1	0	0.3
11.06.2024	0.4	1.3	-1.2	0	0.3
12.06.2024	0.4	1.7	-1.6	0	0.3
13.06.2024	0.3	0.9	-0.8	0	0.2
18.06.2024	0.3	0.4	-0.3	0	0.2
19.06.2024	0.2	0.4	-0.3	0	0.1
20.06.2024	0.5	10.5	-10	0	0.1
25.06.2024	0.4	1.4	-1.2	0	0.3
27.06.2024	0.9	2.2	-1.5	0	0.2
28.06.2024	0.9	2.2	-1.5	0	0.2
03.07.2024	0.7	1.3	-0.9	0	0.3

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

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