

# Historical cost data

**ISIN: DE000HD2YXJ6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2024	13.6	16.7	-4.9	0	1.9
11.06.2024	1.2	3.2	-2.6	0	0.6
21.06.2024	0.6	1.4	-1.1	0	0.3
25.06.2024	0.5	0.9	-0.7	0	0.3
02.07.2024	0.5	1.3	-1	0	0.3
23.07.2024	1.1	2.4	-1.7	0	0.3
12.06.2024	1.1	2.3	-1.8	0	0.5
13.06.2024	0.7	1.7	-1.4	0	0.4
14.06.2024	0.6	0.9	-0.6	0	0.3
18.06.2024	0.6	1.5	-1.1	0	0.3
19.06.2024	0.6	1.3	-1	0	0.3
20.06.2024	1.2	6.2	-5.3	0	0.3
26.06.2024	0.5	1.3	-1.1	0	0.3
27.06.2024	0.5	1	-0.7	0	0.2
28.06.2024	0.5	0.8	-0.6	0	0.2
03.07.2024	0.5	1	-0.8	0	0.2
04.07.2024	0.4	1	-0.8	0	0.2
05.07.2024	0.7	0.2	0.2	0	0.2
09.07.2024	0.4	0.8	-0.6	0	0.2
10.07.2024	0.4	0.8	-0.6	0	0.2
11.07.2024	0.4	1	-0.7	0	0.2
12.07.2024	0.5	0.9	-0.6	0	0.2
16.07.2024	0.5	0.8	-0.6	0	0.2
17.07.2024	0.6	1.6	-1.3	0	0.3
18.07.2024	0.8	2.1	-1.7	0	0.4
19.07.2024	1.2	2.2	-1.4	0	0.4

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

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