

# Historical cost data

**ISIN: DE000HD3SGC6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2024	4.4	0.6	0.4	0	3.3
11.06.2024	2.5	2.6	-1.4	0	1.3
12.06.2024	2.3	3	-1.8	0	1.2
13.06.2024	1.3	2	-1.4	0	0.7
14.06.2024	1.5	0.4	0.3	0	0.8
18.06.2024	1.3	0.6	0	0	0.7
19.06.2024	1.1	0.9	-0.4	0	0.6
20.06.2024	1	0.9	-0.4	0	0.5
21.06.2024	1	0.6	-0.1	0	0.5
25.06.2024	1.1	1.4	-0.9	0	0.6
26.06.2024	1.2	1.9	-1.3	0	0.6
27.06.2024	1.2	1.9	-1.3	0	0.6
28.06.2024	1.1	1.8	-1.2	0	0.6
02.07.2024	1.3	0.3	0.3	0	0.7
03.07.2024	1.1	0.3	0.3	0	0.6
05.07.2024	0.9	0.2	0.2	0	0.5
09.07.2024	0.8	0.2	0.2	0	0.4
10.07.2024	0.8	0.7	-0.3	0	0.4
11.07.2024	0.8	0.3	0	0	0.4
04.07.2024	1	0.6	-0.1	0	0.5

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

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