

# Historical cost data

**ISIN: DE000HD68SW7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2024	1.2	6.6	-5.5	0	0
12.06.2024	0.9	6.5	-5.6	0	0
13.06.2024	5.7	28.9	-23.2	0	0
18.06.2024	0.7	5	-4.3	0	0
27.06.2024	0.3	1.9	-1.5	0	0
09.07.2024	0.3	2	-1.6	0	0
11.07.2024	0.3	1.5	-1.3	0	0
10.07.2024	0.3	1.6	-1.3	0	0
14.06.2024	1.2	8	-6.8	0	0
19.06.2024	0.7	4.6	-3.9	0	0
20.06.2024	0.7	4.5	-3.8	0	0
21.06.2024	0.5	3.2	-2.7	0	0
25.06.2024	0.4	2.4	-2	0	0
26.06.2024	0.4	2.6	-2.2	0	0
28.06.2024	0.3	1.9	-1.6	0	0
02.07.2024	0.3	1.6	-1.4	0	0
03.07.2024	0.3	1.6	-1.3	0	0
04.07.2024	0.3	1.8	-1.5	0	0
05.07.2024	0.3	1.7	-1.4	0	0

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

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