

# Historical cost data

**ISIN: DE000HD68ZB6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2024	2.2	4.7	-2.6	0	0.2
12.06.2024	1.6	5.7	-4.3	0	0.2
18.06.2024	2.5	11.7	-9.5	0	0.3
27.06.2024	1.7	6.9	-5.4	0	0.2
03.07.2024	1.3	5.1	-3.9	0	0.2
04.07.2024	1.2	3.3	-2.3	0	0.1
13.06.2024	1.5	5.5	-4.2	0	0.2
14.06.2024	2.2	7.6	-5.7	0	0.3
19.06.2024	2.4	10.7	-8.6	0	0.3
20.06.2024	3.1	15.1	-12.4	0	0.3
21.06.2024	1.7	7.3	-5.7	0	0.2
25.06.2024	1.9	7.9	-6.2	0	0.2
26.06.2024	2.2	7.7	-5.7	0	0.3
28.06.2024	1.3	5	-3.9	0	0.2
02.07.2024	1.3	4.6	-3.4	0	0.2

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

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