

# Historical cost data

**ISIN: DE000HD69WN6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2024	0.2	0.4	-0.2	0	0
14.06.2024	0.6	4.2	-3.8	0	0.2
18.06.2024	0.7	4.2	-3.7	0	0.2
19.06.2024	0.6	4.4	-4	0	0.2
20.06.2024	0.8	6.3	-5.7	0	0.3
21.06.2024	0.7	5	-4.5	0	0.2
25.06.2024	0.6	4.4	-4	0	0.2
26.06.2024	0.7	4.6	-4.1	0	0.2
27.06.2024	0.6	4.6	-4.2	0	0.2
28.06.2024	0.7	4.4	-3.9	0	0.2
02.07.2024	0.8	5.4	-4.9	0	0.2
03.07.2024	0.5	4.8	-4.5	0	0.2
04.07.2024	0.7	5.3	-4.8	0	0.2
05.07.2024	0.6	4.6	-4.2	0	0.2
09.07.2024	0.6	5	-4.6	0	0.2
10.07.2024	0.6	4.5	-4.1	0	0.2
11.07.2024	0.6	5	-4.6	0	0.2

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

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