

# Historical cost data

**ISIN: DE000HD6A295**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2024	4.7	0.2	0.2	0	4.2
14.06.2024	4.6	0.2	0.2	0	4.1
19.06.2024	1.6	0.2	0.2	0	1.2
20.06.2024	1.5	0.2	0.2	0	1.2
21.06.2024	0.9	0.1	0.1	0	0.7
02.07.2024	1.9	0.2	0.2	0	1.4
11.07.2024	1	0.1	0.1	0	0.7
18.06.2024	1.6	0.2	0.2	0	1.2
25.06.2024	1.5	0.2	0.2	0	1.1
26.06.2024	1.6	0.2	0.2	0	1.2
27.06.2024	3.9	0.5	0.5	0	2.9
28.06.2024	1.6	0.2	0.2	0	1.2
03.07.2024	1.8	0.2	0.2	0	1.4
04.07.2024	1	0.1	0.1	0	0.8
05.07.2024	1.1	0.1	0.1	0	0.8
09.07.2024	1	0.1	0.1	0	0.7
10.07.2024	1.2	0.2	0.2	0	0.9

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

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