

# Historical cost data

**ISIN: DE000HD6A451**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2024	1.6	2	-0.7	0	0.3
14.06.2024	1.7	4.7	-3.3	0	0.3
18.06.2024	1.6	4.8	-3.3	0	0.1
19.06.2024	1.6	3.5	-2	0	0.1
20.06.2024	1.9	5.1	-3.3	0	0.1
21.06.2024	1.5	4.1	-2.7	0	0.1
25.06.2024	1.3	2.9	-1.7	0	0.1
26.06.2024	1.7	4.4	-2.9	0	0.1
27.06.2024	1.7	4	-2.4	0	0.1
28.06.2024	1.9	5.4	-3.6	0	0.1
02.07.2024	2	4.3	-2.5	0	0.1
03.07.2024	1.9	6.1	-4.3	0	0.1
04.07.2024	1.9	3.6	-1.8	0	0.1
05.07.2024	1.9	5.5	-3.7	0	0.1
09.07.2024	1.7	3.9	-2.3	0	0.1
10.07.2024	2	4.7	-2.8	0	0.1
11.07.2024	1.7	4.7	-3.1	0	0.1
12.07.2024	1.6	6.2	-4.6	0	0.1
16.07.2024	2.1	4.8	-2.8	0	0.1
17.07.2024	2.3	6.7	-4.6	0	0.2
18.07.2024	2.3	7.5	-5.4	0	0.2
19.07.2024	2.2	6.3	-4.2	0	0.1
23.07.2024	2.2	6.9	-4.8	0	0.1

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

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