

# Historical cost data

**ISIN: DE000HD6ABY2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	0.2	0.3	-0.1	0	0
18.06.2024	6.7	18.3	-12	0	0.4
17.07.2024	3.5	37.8	-34.8	0	0.4
19.07.2024	2.9	32.3	-29.6	0	0.2
19.06.2024	6.8	20.6	-14.2	0	0.3
20.06.2024	27.3	26.4	0.5	0	0.3
21.06.2024	7.3	26.5	-19.5	0	0.3
25.06.2024	6.9	23.1	-16.5	0	0.3
26.06.2024	7.2	28.1	-21.1	0	0.3
27.06.2024	6.9	21.9	-15.3	0	0.3
28.06.2024	6.8	21.7	-15.3	0	0.3
02.07.2024	7.1	26.2	-19.4	0	0.3
03.07.2024	6.9	22.6	-16	0	0.3
04.07.2024	2.6	25.8	-23.5	0	0.3
05.07.2024	10.4	17.5	-7.4	0	0.3
09.07.2024	2.5	17.4	-15.2	0	0.3
10.07.2024	2.5	18.7	-16.5	0	0.4
11.07.2024	2.8	28.5	-26	0	0.4
12.07.2024	2.5	19.1	-16.9	0	0.3
16.07.2024	6.7	69.1	-63	0	0.6
18.07.2024	2.9	29	-26.4	0	0.3

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

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