

# Historical cost data

**ISIN: DE000HD6AC12**

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	9.9	26.6	-17.2	0	0.5
20.06.2024	37.9	36.9	0.6	0	0.4
21.06.2024	10.2	29.4	-19.6	0	0.4
05.07.2024	15.9	29.3	-13.7	0	0.4
10.07.2024	4.1	26.7	-23.1	0	0.5
11.07.2024	4.7	43.6	-39.3	0	0.5
18.07.2024	5	41.9	-37.3	0	0.5
19.07.2024	4.9	45.7	-41	0	0.2
17.07.2024	6.8	61.5	-55.3	0	0.6
19.06.2024	10.2	30.1	-20.2	0	0.4
25.06.2024	12.2	43.4	-31.6	0	0.4
26.06.2024	11.3	39.5	-28.5	0	0.3
27.06.2024	10.1	30.2	-20.4	0	0.3
28.06.2024	10.3	30.1	-20.3	0	0.4
02.07.2024	11.9	44.6	-33	0	0.3
03.07.2024	11.5	44.1	-32.9	0	0.3
04.07.2024	4.1	40.4	-36.7	0	0.3
09.07.2024	3.5	23.8	-20.6	0	0.3
12.07.2024	3.8	28.5	-25	0	0.3
16.07.2024	-95.3	2.4	-97.6	0	0

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

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