

# Historical cost data

**ISIN: DE000HD6AC53**

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	0.5	6.9	-6.6	0	0.1
19.06.2024	0.5	5.8	-5.5	0	0.1
20.06.2024	1.9	9.1	-7.3	0	0.1
21.06.2024	0.5	6.2	-5.9	0	0.1
25.06.2024	0.4	7.5	-7.1	0	0.1
26.06.2024	0.4	6.9	-6.6	0	0.1
27.06.2024	0.4	7.3	-7	0	0.1
28.06.2024	0.5	7.1	-6.8	0	0.1
02.07.2024	0.5	8	-7.6	0	0.1
03.07.2024	0.4	6.8	-6.5	0	0.1
04.07.2024	0.5	6.7	-6.4	0	0.1
05.07.2024	1.6	0.7	0.7	0	0.1
09.07.2024	0.4	7.2	-6.9	0	0.1
10.07.2024	0.4	7.5	-7.2	0	0.1
11.07.2024	0.4	7.1	-6.8	0	0.1
12.07.2024	0.4	6.6	-6.2	0	0.1
16.07.2024	0.5	12.1	-11.7	0	0.1
17.07.2024	0.5	10.9	-10.5	0	0.1
18.07.2024	0.4	5.6	-5.3	0	0.1
19.07.2024	0.5	10.9	-10.6	0	0.1
23.07.2024	0.4	6.2	-5.9	0	0.1
24.07.2024	0.4	6.7	-6.4	0	0.1
25.07.2024	0.4	6.2	-5.9	0	0.1
26.07.2024	0.4	7.4	-7.1	0	0.1

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

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