

# Historical cost data

**ISIN: DE000HD6AC87**

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	1.2	18.4	-17.5	0	0.3
19.06.2024	1.1	11.9	-11.1	0	0.3
20.06.2024	4.1	18	-14.1	0	0.2
21.06.2024	1	13.7	-12.8	0	0.2
25.06.2024	1.2	21.3	-20.4	0	0.2
26.06.2024	1	15.4	-14.6	0	0.2
27.06.2024	1	17.2	-16.4	0	0.2
28.06.2024	1	15.6	-14.8	0	0.2
02.07.2024	1	20.2	-19.3	0	0.2
03.07.2024	1	16.2	-15.4	0	0.2
04.07.2024	1	14.7	-14	0	0.3
05.07.2024	3.3	1.5	1.5	0	0.3
09.07.2024	1	17.1	-16.3	0	0.2
10.07.2024	1.1	20.6	-19.8	0	0.2
11.07.2024	0.9	15.6	-15	0	0.2
12.07.2024	0.9	14.5	-13.8	0	0.2
16.07.2024	1.4	38.1	-37	0	0.2
17.07.2024	1.5	38	-36.8	0	0.3
18.07.2024	1	19.2	-18.4	0	0.2
19.07.2024	1.1	23.2	-22.4	0	0.3
23.07.2024	1	17.2	-16.5	0	0.3
24.07.2024	1	20.3	-19.5	0	0.2
25.07.2024	1	16.8	-16	0	0.2
26.07.2024	0.9	15.2	-14.5	0	0.2

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

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