

# Historical cost data

**ISIN: DE000HD6ADE0**

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	0.2	1	-1	0	0.1
28.06.2024	0.2	0.7	-0.7	0	0.1
19.06.2024	0.2	0.7	-0.7	0	0.1
20.06.2024	0.3	0.5	-0.4	0	0.1
21.06.2024	0.2	0.9	-0.9	0	0.1
25.06.2024	0.2	0.8	-0.8	0	0.1
26.06.2024	0.2	0.9	-0.9	0	0.1
27.06.2024	0.2	1.1	-1.1	0	0.1

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

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