

# Historical cost data

**ISIN: DE000HD6ADS0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	0.1	0.3	-0.1	0	0
18.06.2024	0.9	9.1	-8.8	0	0.6
19.06.2024	1.2	5.9	-5.7	0	1
21.06.2024	1	3.4	-3.1	0	0.7
25.06.2024	0.9	3.9	-3.7	0	0.7
28.06.2024	1.1	4.2	-4	0	0.8
17.07.2024	1.2	15.6	-15.3	0	0.8
19.07.2024	0.9	5.7	-5.4	0	0.5
24.07.2024	1.1	5.8	-5.5	0	0.8
23.07.2024	1.1	13.9	-13.4	0	0.6
20.06.2024	1.8	2.6	-1.5	0	0.7
26.06.2024	1	7.3	-7	0	0.7
27.06.2024	1.1	15.1	-14.7	0	0.7
02.07.2024	0.9	8.7	-8.4	0	0.6
03.07.2024	1.1	17.4	-16.9	0	0.6
04.07.2024	1.1	13.3	-12.8	0	0.6
05.07.2024	2.6	1	0.9	0	0.7
09.07.2024	1.1	1.1	-0.7	0	0.7
10.07.2024	1.3	14.8	-14.3	0	0.8
11.07.2024	1.2	2.6	-2.2	0	0.8
12.07.2024	23.2	119.3	-96.4	0	0.4
16.07.2024	0.7	0.1	0.1	0	0.4
18.07.2024	1.1	13.1	-12.8	0	0.7

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

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