

# Historical cost data

**ISIN: DE000HD6AF43**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	0.2	0.2	0	0	0
18.06.2024	0.4	1.6	-1.4	0	0.2
21.06.2024	0.4	1.6	-1.4	0	0.2
27.06.2024	0.4	1.6	-1.4	0	0.2
03.07.2024	0.4	1.4	-1.2	0	0.2
04.07.2024	0.4	1.3	-1.1	0	0.2
11.07.2024	0.4	1.4	-1.2	0	0.2
19.06.2024	0.4	1.4	-1.2	0	0.2
20.06.2024	0.4	1.6	-1.4	0	0.2
25.06.2024	0.4	1.5	-1.3	0	0.2
26.06.2024	0.4	1.6	-1.4	0	0.2
28.06.2024	0.4	1.8	-1.5	0	0.2
02.07.2024	0.4	1.5	-1.2	0	0.2
05.07.2024	0.4	1.2	-1	0	0.2
09.07.2024	0.4	1.4	-1.2	0	0.2
10.07.2024	0.4	1.3	-1.1	0	0.2

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

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