

# Historical cost data

**ISIN: DE000HD6AF92**

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	-0.1	0	0
18.06.2024	0.8	3	-2.6	0	0.4
21.06.2024	0.8	3	-2.6	0	0.4
25.06.2024	0.8	2.7	-2.3	0	0.4
26.06.2024	0.9	3.3	-2.9	0	0.4
27.06.2024	0.9	3.3	-2.8	0	0.4
02.07.2024	0.8	2.9	-2.5	0	0.4
03.07.2024	0.8	2.9	-2.5	0	0.4
04.07.2024	0.8	2.3	-1.9	0	0.4
10.07.2024	0.8	2.6	-2.2	0	0.4
17.07.2024	0.8	2.7	-2.3	0	0.4
18.07.2024	0.8	3	-2.5	0	0.4
19.07.2024	0.8	2.3	-1.9	0	0.4
23.07.2024	0.8	2.9	-2.5	0	0.4
25.07.2024	0.8	3.7	-3.3	0	0.4
26.07.2024	0.8	3.6	-3.2	0	0.4
24.07.2024	0.9	3.7	-3.3	0	0.5
19.06.2024	0.9	2.7	-2.2	0	0.4
20.06.2024	0.9	3.2	-2.8	0	0.4
28.06.2024	0.9	3.9	-3.4	0	0.4
05.07.2024	0.8	2.4	-2	0	0.4
09.07.2024	0.8	2.8	-2.3	0	0.4
11.07.2024	0.8	2.7	-2.2	0	0.4
12.07.2024	0.8	2.8	-2.4	0	0.4
16.07.2024	0.8	2.8	-2.4	0	0.4

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

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