

# Historical cost data

**ISIN: DE000HD6AGS3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	0.1	0.2	-0.1	0	0
18.06.2024	0.2	1.2	-1.1	0	0.1
21.06.2024	0.3	1.3	-1.1	0	0.1
26.06.2024	0.3	1.4	-1.2	0	0.1
03.07.2024	0.2	1.4	-1.3	0	0.1
04.07.2024	0.3	1.5	-1.3	0	0.1
10.07.2024	0.2	1.2	-1	0	0.1
11.07.2024	0.2	1.4	-1.3	0	0.1
19.06.2024	0.3	1.3	-1.1	0	0.1
20.06.2024	0.2	2	-1.8	0	0.1
25.06.2024	0.3	1.2	-1	0	0.1
27.06.2024	0.3	1.4	-1.2	0	0.1
28.06.2024	0.2	1.3	-1.1	0	0.1
02.07.2024	0.2	1.4	-1.3	0	0.1
05.07.2024	0.3	1.3	-1.1	0	0.1
09.07.2024	0.2	1.4	-1.2	0	0.1

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

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