

# Historical cost data

**ISIN: DE000HD6AGW5**

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	3.3	-2.7	0	0.2
19.06.2024	0.8	3.6	-3.1	0	0.2
20.06.2024	1	7	-6.3	0	0.4
21.06.2024	0.8	5.1	-4.6	0	0.2
25.06.2024	0.7	4.2	-3.6	0	0.2
26.06.2024	0.8	4.7	-4.1	0	0.2
28.06.2024	0.9	4.7	-4.1	0	0.2
02.07.2024	0.8	6	-5.5	0	0.2
03.07.2024	0.8	7.4	-6.8	0	0.2
05.07.2024	0.8	4.7	-4.2	0	0.2
09.07.2024	0.8	5	-4.4	0	0.2
10.07.2024	0.8	4.5	-3.9	0	0.2
11.07.2024	0.8	5.1	-4.6	0	0.2
04.07.2024	0.7	5.6	-5.1	0	0.2
27.06.2024	0.8	4.5	-3.9	0	0.2

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

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