

# Historical cost data

**ISIN: DE000HD6AH25**

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	1.7	7.3	-6.2	0	0.6
27.06.2024	1.6	9.6	-8.4	0	0.4
28.06.2024	1.7	10.7	-9.6	0	0.6
04.07.2024	1.8	12.8	-11.4	0	0.4
05.07.2024	1.5	10.5	-9.4	0	0.4
09.07.2024	1.6	11.7	-10.6	0	0.4
10.07.2024	1.7	10.7	-9.5	0	0.5
11.07.2024	1.6	11.7	-10.5	0	0.4
16.07.2024	1.6	10.7	-9.5	0	0.4
17.07.2024	1.7	11	-9.7	0	0.4
18.07.2024	1.6	10	-8.8	0	0.4
19.07.2024	1.7	9.9	-8.6	0	0.4
12.07.2024	1.5	9.9	-8.7	0	0.3
19.06.2024	1.6	7.3	-6.1	0	0.4
20.06.2024	3.2	11.9	-10.5	0	1.8
21.06.2024	1.7	12	-10.7	0	0.4
25.06.2024	1.7	9.7	-8.4	0	0.4
26.06.2024	1.7	11	-9.8	0	0.5
02.07.2024	1.9	11.7	-10.3	0	0.5
03.07.2024	2.3	20.9	-19.1	0	0.5

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

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