

# Historical cost data

**ISIN: DE000HD6AH41**

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	2.1	8.6	-7.2	0	0.7
19.06.2024	1.9	8.5	-7.1	0	0.5
20.06.2024	5.4	14.9	-12.8	0	3.3
21.06.2024	1.7	14.6	-13.3	0	0.4
25.06.2024	1.8	11.6	-10.2	0	0.5
26.06.2024	2.4	13.7	-12	0	0.7
27.06.2024	1.9	11.4	-9.9	0	0.4
28.06.2024	2.3	15	-13.4	0	0.7
02.07.2024	1.7	17.5	-16.4	0	0.6
03.07.2024	3	24.8	-22.4	0	0.7
04.07.2024	1.6	19.1	-17.8	0	0.4
05.07.2024	2.1	15.8	-14	0	0.4
09.07.2024	1.8	15	-13.7	0	0.5
10.07.2024	2	14.6	-13.1	0	0.5
11.07.2024	1.9	16	-14.6	0	0.5
12.07.2024	2	12.4	-10.8	0	0.4
16.07.2024	2.2	13.6	-11.9	0	0.5
17.07.2024	2	13.4	-11.9	0	0.5
18.07.2024	2.1	12.3	-10.7	0	0.4
19.07.2024	1.9	12.1	-10.7	0	0.4

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

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