

# Historical cost data

**ISIN: DE000HD6AM44**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	0.1	0.4	-0.3	0	0
18.06.2024	2.7	14.8	-12.5	0	0.4
21.06.2024	2.6	15.5	-13.3	0	0.3
02.07.2024	2.7	13.8	-11.5	0	0.4
10.07.2024	2.8	15.7	-13.4	0	0.5
24.07.2024	2.8	18.9	-16.5	0	0.5
31.07.2024	3.1	20.3	-17.6	0	0.4
21.08.2024	2	7.6	-6	0	0.4
04.09.2024	2.1	10.8	-9.3	0	0.5
19.06.2024	2.7	12.8	-10.6	0	0.4
20.06.2024	2.9	16.1	-13.7	0	0.5
25.06.2024	2.6	14.8	-12.6	0	0.4
26.06.2024	2.8	14.6	-12.4	0	0.6
27.06.2024	2.7	16	-13.7	0	0.4
28.06.2024	2.8	14.7	-12.4	0	0.5
03.07.2024	2.8	16.5	-14.1	0	0.4
04.07.2024	2.7	15.5	-13.2	0	0.4
05.07.2024	2.9	14.6	-12.2	0	0.5
09.07.2024	2.7	13.3	-11.1	0	0.5
11.07.2024	2.6	14.9	-12.7	0	0.4
12.07.2024	2.8	17.6	-15.1	0	0.4
16.07.2024	2.7	14.5	-12.3	0	0.5
17.07.2024	2.9	15.6	-13.2	0	0.5
18.07.2024	2.9	16.9	-14.4	0	0.4
19.07.2024	3	24.9	-22.3	0	0.5
23.07.2024	2.6	15.8	-13.6	0	0.4
25.07.2024	2.6	16.3	-14.1	0	0.4
26.07.2024	2.8	16.6	-14.3	0	0.4
30.07.2024	3	15.9	-13.4	0	0.5
01.08.2024	3.2	19.6	-16.9	0	0.5
02.08.2024	2.8	18.6	-16.3	0	0.5

06.08.2024	2.4	19.9	-17.9	0	0.4
07.08.2024	2.6	18	-15.8	0	0.4
09.08.2024	2.5	15.8	-13.7	0	0.4
13.08.2024	2.6	15.6	-13.4	0	0.4
14.08.2024	3	16.5	-14	0	0.5
15.08.2024	2.9	15	-12.5	0	0.4
16.08.2024	2	9.9	-8.4	0	0.4
20.08.2024	1.9	6.7	-5.2	0	0.4
22.08.2024	1.9	7.9	-6.5	0	0.4
23.08.2024	2	9.2	-7.7	0	0.5
27.08.2024	2	7.7	-6.2	0	0.4
28.08.2024	1.9	9.1	-7.7	0	0.5
29.08.2024	1.8	6.5	-5.2	0	0.5
30.08.2024	2	8.2	-6.6	0	0.5
03.09.2024	1.8	6.9	-5.5	0	0.4

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

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