

# Historical cost data

**ISIN: DE00HD6AME1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	0.2	0.4	-0.2	0	0
18.06.2024	2	11.6	-9.8	0	0.2
19.06.2024	1.9	11.4	-9.7	0	0.2
20.06.2024	2	11.9	-10.1	0	0.2
21.06.2024	1.9	11.3	-9.5	0	0.2
25.06.2024	1	10.5	-9.7	0	0.2
26.06.2024	1.1	11.8	-10.9	0	0.2
27.06.2024	1	11.3	-10.4	0	0.2
28.06.2024	1.1	11.2	-10.4	0	0.2
02.07.2024	1	11	-10.2	0	0.2
03.07.2024	1	11.1	-10.3	0	0.2
04.07.2024	1	10.7	-9.9	0	0.2
05.07.2024	1	11.3	-10.4	0	0.2
09.07.2024	0.9	10.3	-9.5	0	0.2
10.07.2024	1	11	-10.3	0	0.2
11.07.2024	1.1	10.8	-9.9	0	0.2
12.07.2024	1	11.4	-10.6	0	0.2
16.07.2024	1	10.5	-9.7	0	0.2
17.07.2024	1	11.2	-10.4	0	0.2
18.07.2024	1	11.4	-10.6	0	0.2
19.07.2024	0.9	11.1	-10.3	0	0.2
23.07.2024	1	11.9	-11.1	0	0.2
24.07.2024	1	11.2	-10.4	0	0.2
25.07.2024	1	11	-10.2	0	0.2
26.07.2024	1	11.4	-10.6	0	0.2

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

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