

# Historical cost data

**ISIN: DE000HD6AUG9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	0.2	0.5	-0.3	0	0
18.06.2024	1.6	13.7	-12.3	0	0.2
19.06.2024	1.6	12.9	-11.5	0	0.2
20.06.2024	6.9	17.7	-11	0	0.2
21.06.2024	1.6	13	-11.6	0	0.2
25.06.2024	0.7	11.5	-11	0	0.2
26.06.2024	0.8	11.4	-10.9	0	0.2
27.06.2024	0.8	12.5	-12	0	0.2
28.06.2024	0.8	11.7	-11.1	0	0.2
02.07.2024	0.8	11.6	-11	0	0.2
03.07.2024	0.8	12.5	-11.9	0	0.2
04.07.2024	0.8	12.8	-12.2	0	0.2
05.07.2024	3.1	13.2	-10.3	0	0.2
09.07.2024	0.8	12.1	-11.5	0	0.2
10.07.2024	0.8	13.4	-12.9	0	0.2
11.07.2024	0.8	12.7	-12.1	0	0.2
12.07.2024	0.8	12.9	-12.3	0	0.2
16.07.2024	0.7	13	-12.4	0	0.2
17.07.2024	0.7	12.3	-11.7	0	0.2
18.07.2024	0.8	13	-12.4	0	0.2
19.07.2024	1	14.3	-13.7	0	0.4
23.07.2024	0.9	15.6	-15	0	0.2
24.07.2024	0.7	13.5	-13	0	0.2
25.07.2024	0.7	13.5	-12.9	0	0.2
26.07.2024	0.8	14.1	-13.5	0	0.2

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

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