

# Historical cost data

**ISIN: DE000HD6AUM7**

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	2.3	18.7	-16.7	0	0.3
19.06.2024	2.3	17.2	-15.2	0	0.3
20.06.2024	10.2	24.2	-14.3	0	0.3
21.06.2024	2.3	17.6	-15.6	0	0.3
25.06.2024	1.1	15.6	-14.8	0	0.3
26.06.2024	1.2	15.5	-14.5	0	0.3
27.06.2024	1.1	17.1	-16.2	0	0.3
28.06.2024	1.2	15.9	-15	0	0.3
02.07.2024	1.2	15.3	-14.5	0	0.3
03.07.2024	1.2	17.4	-16.5	0	0.3
04.07.2024	1.2	17.2	-16.3	0	0.3
05.07.2024	4.5	18.2	-13.9	0	0.3
09.07.2024	1.1	16.5	-15.6	0	0.3
10.07.2024	1.3	18.8	-17.8	0	0.3
11.07.2024	1.1	17.4	-16.5	0	0.3
12.07.2024	1	17.7	-16.9	0	0.3
16.07.2024	1.2	18.1	-17.1	0	0.3
17.07.2024	1.2	16.9	-16	0	0.3
18.07.2024	1.1	18.4	-17.5	0	0.3
19.07.2024	10.5	19	-10.5	0	2.1
23.07.2024	28.5	37.4	-9.1	0	0.2
24.07.2024	3.9	18.3	-14.7	0	0.2
25.07.2024	7.6	20.5	-13.1	0	0.3
26.07.2024	4.4	17.4	-13.3	0	0.3

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

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