

# Historical cost data

**ISIN: DE000HD6AUN5**

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	4.6	30.9	-26.7	0	0.5
19.06.2024	4.3	26.9	-23	0	0.4
20.06.2024	19.4	39.8	-20.8	0	0.4
21.06.2024	4.4	28.2	-24.3	0	0.5
25.06.2024	2.1	25.2	-23.5	0	0.4
28.06.2024	2.2	25.6	-23.8	0	0.4
04.07.2024	2.2	27.6	-25.8	0	0.4
10.07.2024	2.6	29.5	-27.4	0	0.5
12.07.2024	2.1	29.3	-27.5	0	0.4
16.07.2024	2.5	29.9	-27.8	0	0.4
18.07.2024	2.6	31.5	-29.4	0	0.5
17.07.2024	2	27	-25.5	0	0.4
26.06.2024	2.2	24.2	-22.5	0	0.5
27.06.2024	2.2	27.8	-26	0	0.4
02.07.2024	2.3	27	-25.3	0	0.6
03.07.2024	2.4	29.4	-27.5	0	0.5
05.07.2024	8.7	30.1	-21.8	0	0.4
09.07.2024	2.2	26.4	-24.6	0	0.4
11.07.2024	2.5	30.1	-28.1	0	0.5

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

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