

# Historical cost data

**ISIN: DE000HD6BA96**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	3.1	5.1	-3.6	0	1.6
18.06.2024	4.5	8.1	-5.2	0	1.5
19.06.2024	2	5	-4	0	1
21.06.2024	1.7	4	-3.2	0	0.9
26.06.2024	2.5	8.5	-7.2	0	1.2
28.06.2024	2.1	7	-6	0	1
02.07.2024	2.9	7	-5.6	0	1.4
09.07.2024	1.2	1	-0.4	0	0.6
11.07.2024	1.1	1.8	-1.2	0	0.6
10.07.2024	1.2	2.3	-1.8	0	0.6
20.06.2024	1.8	4.5	-3.7	0	0.9
25.06.2024	2	6.8	-5.8	0	1
27.06.2024	2.4	8.3	-7.1	0	1.2
03.07.2024	2.2	5.4	-4.3	0	1.1
04.07.2024	1.6	3.6	-2.8	0	0.8
05.07.2024	1.5	0.3	0.3	0	0.8

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

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