

# Historical cost data

**ISIN: DE000HD6BB20**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	10.2	5.3	4.8	0	0.1
18.06.2024	3.3	6.6	-3.4	0	0.1
19.06.2024	4.3	7.8	-3.6	0	0.2
20.06.2024	4.2	9.4	-5.4	0	0.2
26.06.2024	2.6	8.8	-6.4	0	0.2
27.06.2024	3.3	11.3	-8.2	0	0.2
28.06.2024	3.9	13.3	-9.7	0	0.3
02.07.2024	2.9	9.9	-7.2	0	0.2
03.07.2024	3	10.4	-7.6	0	0.2
04.07.2024	2.9	9.1	-6.4	0	0.2
25.06.2024	1.9	5.7	-4	0	0.1
21.06.2024	4.4	8.2	-4	0	0.2

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

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