

# Historical cost data

**ISIN: DE000HD6BB38**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	10.1	5.2	4.8	0	0.1
18.06.2024	3.9	7.8	-4	0	0.2
02.07.2024	4	13.4	-9.6	0	0.3
04.07.2024	4	12.3	-8.6	0	0.3
19.06.2024	5.5	11.9	-6.7	0	0.2
20.06.2024	5.2	11.6	-6.6	0	0.2
21.06.2024	5.6	12.7	-7.2	0	0.2
25.06.2024	2.3	6.9	-4.8	0	0.2
26.06.2024	3.4	11.4	-8.3	0	0.2
27.06.2024	4.7	15.7	-11.3	0	0.3
28.06.2024	6.1	19.9	-14.2	0	0.4
03.07.2024	4.2	14.1	-10.2	0	0.3

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

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