

# Historical cost data

**ISIN: DE000HD6BDS8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	10.9	5.7	5.1	0	0.1
18.06.2024	0.7	1.8	-1.2	0	0.2
19.06.2024	0.6	1.3	-0.8	0	0.1
20.06.2024	0.6	1.5	-1.1	0	0.1
21.06.2024	0.6	1.5	-1	0	0.1
25.06.2024	0.7	1.4	-0.9	0	0.1
26.06.2024	0.8	1.5	-0.9	0	0.2
27.06.2024	0.7	1.6	-1.1	0	0.2
28.06.2024	0.7	1.3	-0.7	0	0.2
02.07.2024	0.6	1.4	-0.9	0	0.1
03.07.2024	0.6	1.1	-0.7	0	0.1
04.07.2024	0.6	1.5	-1.1	0	0.1
05.07.2024	1.4	2.1	-0.8	0	0.1
09.07.2024	0.6	1.5	-1	0	0.1
10.07.2024	0.6	1.7	-1.2	0	0.1
11.07.2024	0.7	1.9	-1.4	0	0.1

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

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