

# Historical cost data

**ISIN: DE000HD6BF00**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	11.1	12	-1.1	0	0.2
18.06.2024	0.8	4.7	-4.1	0	0.2
19.06.2024	0.7	4.2	-3.7	0	0.2
02.07.2024	0.7	2.3	-1.8	0	0.2
04.07.2024	0.8	4	-3.3	0	0.2
11.07.2024	0.7	2.9	-2.4	0	0.2
31.07.2024	0.4	0.6	-0.3	0	0.1
06.08.2024	0.6	1.3	-0.8	0	0.1
13.08.2024	0.5	1.1	-0.7	0	0.1
14.08.2024	0.5	0.9	-0.5	0	0.1
16.08.2024	0.4	0.9	-0.5	0	0.1
20.08.2024	0.4	0.6	-0.2	0	0.1
21.08.2024	0.4	0.7	-0.3	0	0.1
23.08.2024	0.4	0.9	-0.5	0	0.1
27.08.2024	0.4	0.7	-0.3	0	0.1
28.08.2024	0.5	0.8	-0.5	0	0.1
30.08.2024	0.4	0.9	-0.5	0	0.1
04.09.2024	0.5	1	-0.6	0	0.1
03.09.2024	0.4	0.7	-0.3	0	0.1
20.06.2024	0.7	4	-3.5	0	0.2
21.06.2024	0.7	3.6	-3.1	0	0.2
25.06.2024	0.5	1.8	-1.4	0	0.1
26.06.2024	0.6	1.8	-1.4	0	0.1
27.06.2024	0.7	2.2	-1.7	0	0.2
28.06.2024	0.6	2.4	-1.9	0	0.2
03.07.2024	0.7	2.9	-2.4	0	0.2
05.07.2024	1.1	4.9	-4.1	0	0.3
09.07.2024	1	5.4	-4.6	0	0.2
10.07.2024	1	3.8	-3.1	0	0.2
12.07.2024	0.6	2	-1.5	0	0.2
16.07.2024	0.5	1.5	-1.1	0	0.1

17.07.2024	0.5	1.6	-1.3	0	0.1
18.07.2024	0.5	0.9	-0.5	0	0.1
19.07.2024	0.5	1	-0.5	0	0.1
23.07.2024	0.5	0.6	-0.2	0	0.1
24.07.2024	0.5	1	-0.5	0	0.1
25.07.2024	0.5	1.3	-0.8	0	0.1
26.07.2024	0.5	0.7	-0.3	0	0.1
30.07.2024	0.4	0.8	-0.4	0	0.1
01.08.2024	0.4	1.2	-0.8	0	0.1
02.08.2024	1.1	1.4	-0.4	0	0.1
07.08.2024	0.6	1.4	-0.8	0	0.1
09.08.2024	0.5	0.9	-0.4	0	0.1
15.08.2024	0.5	0.8	-0.4	0	0.1
22.08.2024	0.4	0.9	-0.6	0	0.1
29.08.2024	0.4	0.6	-0.2	0	0.1

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

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