

# Historical cost data

**ISIN: DE000HD6BHB5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	11.3	12.5	-1.6	0	0.3
18.06.2024	6.5	39.9	-33.8	0	0.4
19.06.2024	6.6	37.8	-31.6	0	0.4
20.06.2024	8.4	46.2	-38.3	0	0.4
21.06.2024	4.6	28.6	-24.3	0	0.3
25.06.2024	1.9	10.9	-9.1	0	0.2
26.06.2024	1.8	9.2	-7.6	0	0.1
27.06.2024	1.9	10.7	-9	0	0.2
28.06.2024	1.8	10.3	-8.6	0	0.2
02.07.2024	1.7	8.5	-6.9	0	0.1
03.07.2024	1.8	9.1	-7.5	0	0.1
04.07.2024	1.7	9	-7.4	0	0.1
05.07.2024	1.7	9.5	-8	0	0.1
09.07.2024	1.7	9	-7.4	0	0.1
10.07.2024	1.6	8	-6.6	0	0.1
11.07.2024	1.7	8.9	-7.4	0	0.1
12.07.2024	1.8	10.7	-9.1	0	0.1
16.07.2024	1.8	8.8	-7.1	0	0.2
17.07.2024	3.4	8.9	-5.7	0	0.1
18.07.2024	3.3	8.6	-5.5	0	0.1
19.07.2024	3.2	8	-4.9	0	0.1
23.07.2024	1.7	6.7	-5.2	0	0.1

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

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