

# Historical cost data

**ISIN: DE000HD6BHC3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	15.9	21.7	-6.2	0	0.4
18.06.2024	12.4	62.5	-50.6	0	0.5
25.06.2024	2.2	14.1	-12	0	0.2
04.07.2024	2	10.2	-8.4	0	0.2
19.06.2024	12.6	63.1	-51.1	0	0.5
20.06.2024	21.3	88.2	-67.5	0	0.5
21.06.2024	6.9	41.2	-34.7	0	0.4
26.06.2024	2.1	12	-10.1	0	0.2
27.06.2024	2.2	13.9	-11.8	0	0.2
28.06.2024	2.1	11.7	-9.8	0	0.2
02.07.2024	2	11.2	-9.3	0	0.2
03.07.2024	2	11.9	-10	0	0.2

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

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