

# Historical cost data

**ISIN: DE000HD6BJ22**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	10.7	5.6	5	0	0.2
18.06.2024	1	2	-1.2	0	0.2
25.06.2024	0.8	1.9	-1.4	0	0.3
17.07.2024	0.6	1.7	-1.3	0	0.2
19.06.2024	0.8	1.8	-1.1	0	0.2
20.06.2024	0.9	2.2	-1.4	0	0.2
21.06.2024	0.8	1.5	-0.9	0	0.2
26.06.2024	0.7	2.6	-2.2	0	0.3
27.06.2024	0.7	2.4	-2	0	0.2
28.06.2024	0.6	1.8	-1.5	0	0.2
02.07.2024	0.7	2.8	-2.4	0	0.2
03.07.2024	0.6	2	-1.7	0	0.2
04.07.2024	0.5	1.4	-1	0	0.2
05.07.2024	0.6	1.5	-1.1	0	0.2
09.07.2024	0.5	1.4	-1	0	0.2
10.07.2024	0.6	1.8	-1.4	0	0.2
11.07.2024	0.5	1.4	-1.1	0	0.2
12.07.2024	0.5	1.4	-1.1	0	0.2
16.07.2024	0.5	1.6	-1.3	0	0.2

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

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