

# Historical cost data

**ISIN: DE000HD6BQR2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	11.6	12.2	-0.9	0	0.4
18.06.2024	1	2.1	-1.4	0	0.3
19.06.2024	1.1	2.2	-1.5	0	0.4
20.06.2024	2.1	12	-10.3	0	0.4
21.06.2024	1.6	3.8	-2.7	0	0.5
25.06.2024	1.7	3.6	-2.4	0	0.5
27.06.2024	1.4	4.1	-3.2	0	0.4
28.06.2024	1.4	4.2	-3.2	0	0.4
02.07.2024	1.2	2.7	-1.9	0	0.4
03.07.2024	0.9	1.8	-1.2	0	0.3
04.07.2024	0.9	1.8	-1.2	0	0.3
26.06.2024	2.1	6.3	-4.9	0	0.6

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

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