

# Historical cost data

**ISIN: DE000HD6BQS0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	11.8	15.5	-4.2	0	0.4
18.06.2024	1.2	2.9	-2.1	0	0.4
28.06.2024	1.7	4.7	-3.6	0	0.5
02.07.2024	1.4	3.8	-2.9	0	0.4
04.07.2024	1	2.3	-1.7	0	0.3
19.06.2024	1.3	3.1	-2.2	0	0.4
20.06.2024	2.5	13.7	-11.6	0	0.4
21.06.2024	2	5.5	-4.1	0	0.6
25.06.2024	2.3	5.5	-4	0	0.7
26.06.2024	2.8	9.6	-7.6	0	0.8
27.06.2024	1.7	4.8	-3.6	0	0.5
03.07.2024	1	2.5	-1.8	0	0.3

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

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