

# Historical cost data

**ISIN: DE000HD6BRP4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	11.9	13.7	-2.3	0	0.4
18.06.2024	0.3	1.4	-1.2	0	0.2
21.06.2024	0.2	1.1	-0.9	0	0.1
27.06.2024	0.3	0.8	-0.7	0	0.1
02.07.2024	0.2	0.8	-0.7	0	0.1
12.07.2024	0.2	0.7	-0.6	0	0.1
16.07.2024	0.2	0.8	-0.7	0	0.1
23.07.2024	0.2	0.5	-0.4	0	0.1
25.07.2024	0.2	1	-0.9	0	0.1
26.07.2024	0.3	1	-0.9	0	0.1
19.06.2024	0.3	1.3	-1.2	0	0.1
20.06.2024	0.5	5.7	-5.3	0	0.1
25.06.2024	0.2	0.8	-0.7	0	0.1
26.06.2024	0.3	1	-0.9	0	0.1
28.06.2024	0.2	0.8	-0.6	0	0.1
03.07.2024	0.2	0.5	-0.4	0	0.1
04.07.2024	0.2	0.7	-0.6	0	0.1
05.07.2024	0.3	2	-1.8	0	0.1
09.07.2024	0.2	0.6	-0.5	0	0.1
10.07.2024	0.2	0.5	-0.4	0	0.1
11.07.2024	0.2	0.7	-0.6	0	0.1
17.07.2024	0.2	0.6	-0.5	0	0.1
18.07.2024	0.2	0.7	-0.7	0	0.1
19.07.2024	0.2	0.8	-0.7	0	0.1
24.07.2024	0.2	0.8	-0.7	0	0.1

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

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