

# Historical cost data

**ISIN: DE000HD6BSN7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	11.5	18.7	-7.6	0	0.3
18.06.2024	3.7	8.7	-5.5	0	0.5
19.06.2024	2.9	8.8	-6.3	0	0.4
04.07.2024	5.6	14.7	-9.7	0	0.6
11.07.2024	2.9	8.1	-5.5	0	0.4
12.07.2024	2.8	8.6	-6.2	0	0.3
16.07.2024	2.6	7.6	-5.3	0	0.3
17.07.2024	2.8	6.8	-4.4	0	0.3
20.06.2024	2.4	5.9	-3.8	0	0.3
21.06.2024	2.7	6.1	-3.7	0	0.3
25.06.2024	4	11	-7.4	0	0.5
26.06.2024	4.8	14.4	-10.1	0	0.6
27.06.2024	6.7	18.7	-12.8	0	0.7
28.06.2024	6.5	15.9	-10.2	0	0.7
02.07.2024	6.3	17.5	-11.9	0	0.7
03.07.2024	5.8	14.6	-9.5	0	0.7
05.07.2024	3.9	11.7	-8.2	0	0.5
09.07.2024	4	10.8	-7.2	0	0.5
10.07.2024	4	12.2	-8.7	0	0.5

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

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