

# Historical cost data

**ISIN: DE000HD6BSS6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	10.7	13.4	-2.9	0	0.1
18.06.2024	0.7	2.3	-1.7	0	0.2
19.06.2024	0.4	1.6	-1.2	0	0.1
20.06.2024	0.6	7.6	-7.1	0	0.1
21.06.2024	0.4	1.7	-1.3	0	0.1
25.06.2024	0.8	1.7	-1.1	0	0.2
26.06.2024	0.7	2.1	-1.5	0	0.2
27.06.2024	0.5	1.5	-1.1	0	0.1
28.06.2024	0.5	1.8	-1.4	0	0.1
02.07.2024	0.7	2.1	-1.6	0	0.2
03.07.2024	0.6	1.9	-1.4	0	0.1
04.07.2024	0.5	1.4	-1.1	0	0.1
05.07.2024	0.8	0.6	0	0	0.1
09.07.2024	0.3	0.7	-0.5	0	0.1
10.07.2024	0.3	0.8	-0.6	0	0.1
11.07.2024	0.3	0.8	-0.6	0	0.1
12.07.2024	0.3	1.1	-0.8	0	0.1
16.07.2024	0.3	0.8	-0.6	0	0.1
17.07.2024	0.4	1.2	-0.9	0	0.1
18.07.2024	0.5	1.9	-1.6	0	0.1
19.07.2024	0.7	3	-2.5	0	0.2
23.07.2024	0.5	1.4	-1	0	0.1
24.07.2024	0.4	1.5	-1.2	0	0.1
25.07.2024	1	2.6	-1.8	0	0.1
26.07.2024	0.9	3.4	-2.7	0	0.2

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

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