

# Historical cost data

**ISIN: DE000HD6BTN5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	12.8	25.4	-13.1	0	0.4
18.06.2024	2	5.1	-3.6	0	0.5
19.06.2024	1.3	3.2	-2.3	0	0.3
20.06.2024	2.4	9.3	-7.2	0	0.3
21.06.2024	1.3	3.2	-2.2	0	0.3
25.06.2024	2.3	7.6	-5.8	0	0.6
26.06.2024	3.4	11	-8.4	0	0.8
27.06.2024	2.9	8.6	-6.4	0	0.7
28.06.2024	3	9.3	-7	0	0.7
02.07.2024	3.5	11	-8.3	0	0.8
03.07.2024	2	5.2	-3.7	0	0.5
04.07.2024	1.9	5.7	-4.2	0	0.5
05.07.2024	4.4	12.3	-8.3	0	0.5
09.07.2024	1.5	5.6	-4.5	0	0.4
10.07.2024	2.3	8.3	-6.6	0	0.6
11.07.2024	2	6.6	-5.1	0	0.5
12.07.2024	1.7	5.1	-3.8	0	0.4
16.07.2024	2.2	7.2	-5.5	0	0.5
17.07.2024	2.9	11.5	-9.2	0	0.7

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

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