

# Historical cost data

**ISIN: DE000HD6BU35**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	1.8	5.6	-4	0	0.2
18.06.2024	0.8	3.7	-3.1	0	0.3
04.09.2024	0.3	1.1	-0.8	0	0.1
19.06.2024	0.9	3.5	-2.9	0	0.3
20.06.2024	2.1	8	-6.1	0	0.3
21.06.2024	0.8	2.8	-2.3	0	0.2
25.06.2024	0.5	2.3	-1.9	0	0.2
26.06.2024	0.6	2.3	-1.9	0	0.2
27.06.2024	0.6	2.2	-1.8	0	0.2
28.06.2024	0.5	2	-1.6	0	0.2
02.07.2024	0.5	2.1	-1.7	0	0.2
03.07.2024	0.5	1.9	-1.6	0	0.1
04.07.2024	0.5	1.6	-1.3	0	0.1
05.07.2024	1.1	1.6	-0.7	0	0.1
09.07.2024	0.5	1.7	-1.4	0	0.2
10.07.2024	0.5	2.2	-1.8	0	0.2
11.07.2024	0.6	2.4	-2	0	0.2
12.07.2024	0.5	2.1	-1.7	0	0.2
16.07.2024	0.4	1.7	-1.4	0	0.1
17.07.2024	0.5	2.1	-1.8	0	0.1
18.07.2024	0.4	1.9	-1.6	0	0.1
19.07.2024	0.4	1.4	-1.1	0	0.1
23.07.2024	0.4	1.7	-1.4	0	0.1
24.07.2024	0.4	1.6	-1.4	0	0.1
25.07.2024	0.4	1.6	-1.4	0	0.1
26.07.2024	0.3	1.5	-1.3	0	0.1
30.07.2024	0.3	1.3	-1.1	0	0.1
31.07.2024	0.3	1	-0.8	0	0.1
01.08.2024	0.3	1.2	-1	0	0.1
02.08.2024	0.4	1.2	-1	0	0.1
06.08.2024	0.6	2.9	-2.4	0	0.2

07.08.2024	0.7	2.7	-2.2	0	0.2
09.08.2024	0.6	2.4	-2	0	0.2
13.08.2024	0.6	2.4	-2	0	0.2
14.08.2024	0.5	2.1	-1.8	0	0.1
15.08.2024	0.5	2	-1.7	0	0.2
16.08.2024	0.5	1.8	-1.4	0	0.1
20.08.2024	0.4	1.1	-0.8	0	0.1
21.08.2024	0.4	1.4	-1.1	0	0.1
22.08.2024	0.3	1.3	-1.1	0	0.1
23.08.2024	0.3	1.1	-0.9	0	0.1
27.08.2024	0.3	1.3	-1.1	0	0.1
28.08.2024	0.3	1.3	-1.1	0	0.1
29.08.2024	0.3	1.3	-1.1	0	0.1
30.08.2024	0.3	1	-0.8	0	0.1
03.09.2024	0.9	1.7	-1	0	0.1

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

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