

# Historical cost data

**ISIN: DE000HD6BUN3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	11.4	17.8	-6.6	0	0.3
18.06.2024	1.5	6.2	-5	0	0.3
19.06.2024	1.2	4.8	-3.8	0	0.3
20.06.2024	2.6	8.3	-6	0	0.3
27.06.2024	1.2	4.7	-3.7	0	0.2
28.06.2024	1.3	5.4	-4.4	0	0.3
03.07.2024	2.1	7.8	-6.2	0	0.4
04.07.2024	1.7	6.2	-4.9	0	0.3
16.07.2024	0.9	3	-2.3	0	0.2
17.07.2024	0.7	2.3	-1.7	0	0.1
19.07.2024	0.6	2.1	-1.6	0	0.1
26.07.2024	1.4	4.8	-3.8	0	0.3
21.06.2024	1.2	5.1	-4.1	0	0.3
25.06.2024	1.1	3.6	-2.7	0	0.2
26.06.2024	0.9	3.1	-2.4	0	0.2
02.07.2024	1.8	6.5	-5.1	0	0.4
05.07.2024	2.8	12.3	-9.8	0	0.3
09.07.2024	1.6	6.3	-5	0	0.3
10.07.2024	1.2	3.8	-2.9	0	0.2
11.07.2024	1.1	3.7	-2.8	0	0.2
12.07.2024	1.1	3.7	-2.8	0	0.2
18.07.2024	0.7	2.6	-2.1	0	0.1
23.07.2024	0.7	2.1	-1.5	0	0.1
24.07.2024	0.8	2.8	-2.1	0	0.2
25.07.2024	1	3.8	-2.9	0	0.2

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

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