

# Historical cost data

**ISIN: DE000HD6BV75**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	8.8	29.9	-21.8	0	0.7
18.06.2024	4.6	20.8	-17.2	0	1
26.06.2024	1.7	8.3	-7	0	0.4
09.07.2024	1.1	4.8	-4	0	0.3
19.07.2024	0.5	2.1	-1.7	0	0.1
23.07.2024	0.6	2.7	-2.3	0	0.2
19.06.2024	2.6	12.1	-10.1	0	0.6
20.06.2024	4.6	14.1	-10.2	0	0.6
21.06.2024	1.2	4.9	-4	0	0.3
25.06.2024	1.8	9.3	-7.9	0	0.4
27.06.2024	1.7	7.5	-6.2	0	0.4
28.06.2024	1.3	6.1	-5.2	0	0.3
02.07.2024	1.9	8.1	-6.6	0	0.5
03.07.2024	2.4	12	-10.1	0	0.6
04.07.2024	1.1	5.3	-4.5	0	0.3
05.07.2024	2.4	5.9	-3.7	0	0.3
10.07.2024	1.1	5.4	-4.6	0	0.3
11.07.2024	0.8	3.3	-2.7	0	0.2
12.07.2024	0.7	2.8	-2.3	0	0.2
16.07.2024	0.6	2.3	-1.8	0	0.2
17.07.2024	0.5	2.1	-1.7	0	0.1
18.07.2024	0.5	1.7	-1.4	0	0.1

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

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