

# Historical cost data

**ISIN: DE000HD6BWL3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	11	7.5	3.2	0	0.3
18.06.2024	0.7	2.9	-2.5	0	0.4
19.06.2024	0.7	2.4	-2	0	0.4
20.06.2024	1.4	7.8	-6.7	0	0.4
21.06.2024	0.7	2.4	-2.1	0	0.4
25.06.2024	0.7	1.8	-1.5	0	0.4
26.06.2024	0.6	1.8	-1.5	0	0.3
27.06.2024	0.5	1.4	-1.1	0	0.3
28.06.2024	0.5	0.8	-0.6	0	0.2
02.07.2024	0.8	3.8	-3.4	0	0.4
03.07.2024	0.7	2.1	-1.8	0	0.3
04.07.2024	0.6	2.2	-1.9	0	0.3
05.07.2024	1.1	7.1	-6.2	0	0.3
09.07.2024	0.4	1.2	-1.1	0	0.2
10.07.2024	0.4	1.1	-1	0	0.2
11.07.2024	0.4	1.2	-1.1	0	0.2
12.07.2024	0.5	1.5	-1.3	0	0.2
16.07.2024	0.7	3.3	-3	0	0.4
17.07.2024	1.2	7.5	-6.9	0	0.6

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

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