

# Historical cost data

**ISIN: DE000HD6BX16**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	11.7	11.9	-0.6	0	0.4
18.06.2024	0.8	2.4	-2	0	0.4
25.06.2024	0.6	1.3	-1	0	0.3
02.07.2024	0.6	1.7	-1.4	0	0.3
03.07.2024	0.5	1.4	-1.1	0	0.3
09.07.2024	0.4	0.7	-0.5	0	0.2
10.07.2024	0.5	1.1	-0.9	0	0.2
23.07.2024	1.3	4.4	-3.5	0	0.4
19.07.2024	1.5	3.9	-2.8	0	0.5
19.06.2024	0.7	2	-1.7	0	0.3
20.06.2024	1.3	7.6	-6.6	0	0.3
21.06.2024	0.7	2	-1.6	0	0.4
26.06.2024	0.6	1.8	-1.5	0	0.3
27.06.2024	0.6	1.4	-1.1	0	0.3
28.06.2024	0.5	1.2	-0.9	0	0.3
04.07.2024	0.5	1.3	-1.1	0	0.2
05.07.2024	0.7	0.2	0.2	0	0.2
11.07.2024	0.5	1.2	-1	0	0.2
12.07.2024	0.6	1.1	-0.8	0	0.3
16.07.2024	0.6	1	-0.7	0	0.3
17.07.2024	0.7	2.4	-2	0	0.3
18.07.2024	1	3.6	-3.1	0	0.5

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

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