

# Historical cost data

**ISIN: DE000HD6C473**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2024	0.2	0.5	-0.3	0	0
18.06.2024	1.9	17.3	-16	0	0.6
19.06.2024	1.9	14.5	-13.3	0	0.7
21.06.2024	1.9	11.5	-10.3	0	0.7
25.06.2024	1.7	10.6	-9.5	0	0.6
26.06.2024	1.8	13.2	-12.1	0	0.6
27.06.2024	1.9	13	-11.9	0	0.7
28.06.2024	1.8	12.2	-11	0	0.6
02.07.2024	1.8	14.7	-13.5	0	0.6
03.07.2024	1.8	13	-11.8	0	0.7
04.07.2024	1.8	12.5	-11.4	0	0.7
05.07.2024	6.7	23.4	-17.2	0	0.6
09.07.2024	1.8	12.3	-11.1	0	0.6
10.07.2024	1.8	12.8	-11.6	0	0.7
16.07.2024	1.8	12.3	-11.1	0	0.6
17.07.2024	1.8	13.6	-12.4	0	0.6
18.07.2024	1.9	16.6	-15.4	0	0.6
19.07.2024	1.7	11	-9.8	0	0.6
23.07.2024	1.8	12.8	-11.6	0	0.7
25.07.2024	2	14	-12.7	0	0.7
26.07.2024	1.7	10.4	-9.2	0	0.6
30.07.2024	1.8	12.3	-11.2	0	0.7
31.07.2024	1.9	12.6	-11.4	0	0.6
01.08.2024	1.6	7.6	-6.6	0	0.5
02.08.2024	2	12.1	-10.9	0	0.8
09.08.2024	1.7	9.4	-8.3	0	0.6
13.08.2024	1.9	14.1	-12.9	0	0.8
14.08.2024	1.8	13.1	-12	0	0.7
15.08.2024	1.8	12	-10.8	0	0.6
16.08.2024	1.7	12.8	-11.6	0	0.6
20.08.2024	1.8	12.5	-11.4	0	0.6

21.08.2024	1.8	11	-9.9	0	0.7
22.08.2024	1.8	11	-9.9	0	0.7
23.08.2024	1.8	10.5	-9.5	0	0.7
27.08.2024	1.7	9.2	-8.1	0	0.6
28.08.2024	1.8	10.4	-9.2	0	0.7
29.08.2024	1.8	10.9	-9.8	0	0.7
30.08.2024	1.9	11.1	-9.9	0	0.7
03.09.2024	6.1	15	-9.5	0	0.6
04.09.2024	1.9	14	-12.8	0	0.7
20.06.2024	6.9	28.4	-22	0	0.5
11.07.2024	1.8	12.8	-11.6	0	0.6
12.07.2024	1.9	13.5	-12.3	0	0.7
24.07.2024	1.8	12.2	-11	0	0.7
06.08.2024	6.6	19.4	-13.6	0	0.8
07.08.2024	1.8	12.6	-11.4	0	0.6

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

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