

# Historical cost data

**ISIN: DE000HD6C5U2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2024	0.2	0.4	-0.2	0	0
18.06.2024	2.4	13.3	-11.2	0	0.4
19.06.2024	2.4	11.4	-9.4	0	0.4
26.06.2024	2.6	13.4	-11.3	0	0.5
03.07.2024	2.4	14.9	-12.9	0	0.4
16.07.2024	2.6	13.2	-11.1	0	0.4
19.07.2024	2.9	22.3	-19.8	0	0.4
26.07.2024	2.4	15	-13	0	0.4
14.08.2024	2.6	13.8	-11.6	0	0.5
21.08.2024	1.7	6.8	-5.4	0	0.4
22.08.2024	1.8	7.1	-5.7	0	0.4
04.09.2024	1.9	8.8	-7.4	0	0.5
20.06.2024	2.6	14	-11.9	0	0.5
21.06.2024	2.4	13.9	-11.8	0	0.3
25.06.2024	2.4	13.2	-11.1	0	0.4
27.06.2024	2.5	14.5	-12.3	0	0.4
28.06.2024	2.4	13.2	-11.2	0	0.4
02.07.2024	2.4	12.5	-10.4	0	0.4
04.07.2024	2.5	13.9	-11.8	0	0.4
05.07.2024	2.5	13.2	-11.1	0	0.4
09.07.2024	2.5	12	-10	0	0.4
10.07.2024	2.7	15.8	-13.6	0	0.5
11.07.2024	2.4	13.7	-11.6	0	0.3
12.07.2024	2.5	16	-13.9	0	0.4
17.07.2024	2.5	14.2	-12.2	0	0.4
18.07.2024	2.6	15.3	-13.2	0	0.4
23.07.2024	2.6	14.5	-12.3	0	0.4
24.07.2024	2.5	16.7	-14.6	0	0.4
25.07.2024	2.5	15.1	-12.9	0	0.3
30.07.2024	2.6	12.8	-10.6	0	0.5
31.07.2024	2.6	18.4	-16.2	0	0.4

01.08.2024	2.7	17.5	-15.2	0	0.4
02.08.2024	2.6	16	-13.8	0	0.4
06.08.2024	2.4	16.4	-14.4	0	0.4
07.08.2024	2.4	13.7	-11.7	0	0.3
09.08.2024	2.6	14.8	-12.6	0	0.4
13.08.2024	2.3	14	-12	0	0.4
15.08.2024	2.5	13.4	-11.3	0	0.4
16.08.2024	1.8	9.1	-7.7	0	0.4
20.08.2024	1.7	6	-4.7	0	0.4
23.08.2024	1.8	8.3	-7	0	0.5
27.08.2024	1.7	6.9	-5.6	0	0.4
28.08.2024	1.9	8.3	-6.8	0	0.4
29.08.2024	1.8	5.9	-4.5	0	0.5
30.08.2024	1.8	7.3	-5.9	0	0.4
03.09.2024	1.7	6.2	-4.8	0	0.4

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

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