

# Historical cost data

**ISIN: DE000HD6C648**

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	0.8	4.2	-3.9	0	0.4
19.06.2024	0.7	4.3	-4	0	0.4
20.06.2024	0.8	4.4	-4	0	0.5
21.06.2024	1	4.9	-4.6	0	0.7
25.06.2024	0.7	4.5	-4.1	0	0.4
26.06.2024	0.7	5	-4.8	0	0.5
27.06.2024	0.7	5.2	-4.9	0	0.5
28.06.2024	0.7	6.1	-5.8	0	0.5
02.07.2024	0.6	4.8	-4.6	0	0.4
03.07.2024	0.7	6	-5.8	0	0.5
04.07.2024	0.6	2.7	-2.4	0	0.4
05.07.2024	0.7	5.6	-5.3	0	0.5
09.07.2024	0.7	4.6	-4.4	0	0.5
10.07.2024	0.8	4.3	-4	0	0.5
11.07.2024	0.8	4.3	-4	0	0.5
12.07.2024	0.8	3.9	-3.7	0	0.6
16.07.2024	0.9	4.8	-4.5	0	0.5
17.07.2024	1	4.7	-4.2	0	0.5
18.07.2024	0.7	3.3	-3	0	0.4
19.07.2024	0.8	5.5	-5.1	0	0.5
23.07.2024	0.9	5.5	-5	0	0.5
24.07.2024	0.9	5.5	-5	0	0.5
25.07.2024	0.9	5.1	-4.6	0	0.5
26.07.2024	0.8	4.4	-4	0	0.4

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

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