

# Historical cost data

**ISIN: DE000HD6CR70**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2024	11.5	12	-0.8	0	0.4
18.06.2024	1.5	8.6	-7.9	0	0.7
30.07.2024	0.6	2.9	-2.6	0	0.3
19.06.2024	0.9	4.9	-4.5	0	0.4
20.06.2024	1.7	16.6	-15.3	0	0.4
21.06.2024	0.7	3.6	-3.3	0	0.4
25.06.2024	0.7	3	-2.7	0	0.4
26.06.2024	0.7	3.9	-3.5	0	0.4
27.06.2024	0.7	3.1	-2.7	0	0.4
28.06.2024	0.5	2.1	-1.9	0	0.3
02.07.2024	0.4	2	-1.9	0	0.2
03.07.2024	0.3	1	-0.9	0	0.2
04.07.2024	0.3	1.6	-1.4	0	0.2
05.07.2024	0.6	3.9	-3.4	0	0.2
09.07.2024	0.3	1.3	-1.2	0	0.2
10.07.2024	0.3	1.4	-1.2	0	0.2
11.07.2024	0.4	1.8	-1.6	0	0.2
12.07.2024	0.4	1.7	-1.6	0	0.2
16.07.2024	0.3	1.8	-1.6	0	0.2
17.07.2024	0.3	1.3	-1.2	0	0.2
18.07.2024	0.4	1.8	-1.7	0	0.2
19.07.2024	0.4	1.9	-1.7	0	0.2
23.07.2024	0.4	1.4	-1.2	0	0.2
24.07.2024	0.5	2.1	-1.9	0	0.2
25.07.2024	0.6	3.9	-3.6	0	0.3
26.07.2024	0.7	4.4	-4.1	0	0.4

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

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