

# Historical cost data

**ISIN: DE000HD6CRD8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2024	10.9	6.5	4.1	0	0.2
18.06.2024	0.7	3.5	-3	0	0.2
21.06.2024	0.6	2.6	-2.2	0	0.2
27.06.2024	0.9	4.9	-4.3	0	0.3
03.07.2024	0.7	2.2	-1.8	0	0.2
04.07.2024	0.6	2.8	-2.4	0	0.2
02.07.2024	0.8	4.5	-4	0	0.3
19.06.2024	0.5	2.4	-2.1	0	0.2
20.06.2024	1.2	5.3	-4.3	0	0.2
25.06.2024	1	4.2	-3.6	0	0.3
26.06.2024	1	5.1	-4.5	0	0.3
28.06.2024	0.9	4.8	-4.2	0	0.3

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

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