

# Historical cost data

**ISIN: DE000HD6CRG1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2024	13	31	-18.6	0	0.5
18.06.2024	3.3	12.6	-9.9	0	0.6
19.06.2024	2	6.7	-5.1	0	0.4
20.06.2024	4.7	9.7	-5.4	0	0.4
21.06.2024	1.7	6.8	-5.4	0	0.3
25.06.2024	2.9	11.5	-9.4	0	0.7
26.06.2024	3.6	14.8	-11.9	0	0.6
27.06.2024	3.4	13.4	-10.7	0	0.6
28.06.2024	1.4	5.3	-4.1	0	0.3
02.07.2024	1.4	5.7	-4.6	0	0.3
03.07.2024	0.8	3.8	-3.2	0	0.2
04.07.2024	0.8	3.8	-3.3	0	0.2
05.07.2024	1.6	4	-2.5	0	0.2
09.07.2024	0.6	2.6	-2.2	0	0.2
10.07.2024	0.6	3.1	-2.6	0	0.2
11.07.2024	0.8	3.7	-3.1	0	0.2
12.07.2024	0.8	5.1	-4.4	0	0.2
16.07.2024	0.7	3.5	-3	0	0.2
17.07.2024	0.8	4	-3.5	0	0.2
18.07.2024	2	8.7	-7.1	0	0.4
19.07.2024	3.2	16.4	-13.7	0	0.5
23.07.2024	1.7	11.6	-10.4	0	0.4

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

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