

# Historical cost data

**ISIN: DE000HD6CRK3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2024	10.5	5.4	4.9	0	0.2
18.06.2024	0.5	1.4	-1	0	0.1
02.07.2024	1.2	5.7	-4.8	0	0.3
04.07.2024	0.6	2	-1.5	0	0.2
03.07.2024	0.9	3.2	-2.5	0	0.2
19.06.2024	0.5	1.1	-0.8	0	0.1
20.06.2024	1.1	1.4	-0.4	0	0.1
21.06.2024	0.5	1.8	-1.4	0	0.1
25.06.2024	1	3.7	-2.9	0	0.3
26.06.2024	1.5	6.7	-5.6	0	0.4
27.06.2024	1.3	6.4	-5.5	0	0.3
28.06.2024	1.4	6.2	-5.2	0	0.3

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

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