

# Historical cost data

**ISIN: DE000HD6CSA2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2024	14.1	34.4	-20.8	0	0.6
18.06.2024	2.7	23.1	-20.9	0	0.5
19.06.2024	1.9	15.4	-13.9	0	0.4
27.06.2024	1.4	12.1	-11	0	0.3
05.07.2024	4.7	23.6	-19.3	0	0.4
17.07.2024	1.9	16.5	-15	0	0.4
23.07.2024	0.8	6.1	-5.5	0	0.2
20.06.2024	4.3	26.8	-22.8	0	0.3
21.06.2024	2	16.6	-15	0	0.4
25.06.2024	1.9	15.8	-14.3	0	0.4
26.06.2024	2	17.5	-16	0	0.4
28.06.2024	1.4	12.2	-11.1	0	0.3
02.07.2024	1.4	11.9	-10.8	0	0.3
03.07.2024	1.8	16.5	-15.1	0	0.4
04.07.2024	2	16.5	-15	0	0.4
09.07.2024	1.4	12.4	-11.3	0	0.3
10.07.2024	1.4	10.7	-9.7	0	0.3
11.07.2024	1.5	13.4	-12.2	0	0.3
12.07.2024	1.2	9.8	-8.8	0	0.3
16.07.2024	1.6	13.9	-12.6	0	0.3
18.07.2024	2.9	20.9	-18.4	0	0.4
19.07.2024	5.3	42.6	-38	0	0.8

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

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