

# Historical cost data

**ISIN: DE000HD6CSC8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2024	11.3	11.1	-0.1	0	0.3
18.06.2024	1.4	5.2	-4.1	0	0.4
19.06.2024	1.3	3.1	-2.2	0	0.3
20.06.2024	3	6	-3.3	0	0.3
21.06.2024	1.1	4.1	-3.3	0	0.3
25.06.2024	1.4	4.7	-3.6	0	0.3
26.06.2024	1.1	3.9	-3.1	0	0.3
27.06.2024	1.2	3.4	-2.4	0	0.3
28.06.2024	1.2	3.9	-3	0	0.3
02.07.2024	1.5	2.8	-1.6	0	0.3
03.07.2024	1.4	4.5	-3.5	0	0.3
04.07.2024	1.7	3.9	-2.5	0	0.3
05.07.2024	6.1	8.7	-2.9	0	0.3
09.07.2024	1.7	3	-1.6	0	0.2
10.07.2024	1.7	3.3	-1.9	0	0.2
11.07.2024	1.5	2.8	-1.5	0	0.2
12.07.2024	1.5	1.9	-0.6	0	0.2
16.07.2024	1.3	2.1	-1	0	0.2
17.07.2024	1.4	2	-0.8	0	0.2
18.07.2024	2	5.4	-3.7	0	0.3
19.07.2024	5.4	13.7	-9	0	0.7
23.07.2024	5.8	15.8	-10.8	0	0.7

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

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