

# Historical cost data

**ISIN: DE000HD6CSF1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2024	10.2	11.4	-1.3	0	0.1
18.06.2024	2.2	5	-2.9	0	0.1
05.07.2024	1.2	4.3	-3.2	0	0
23.07.2024	1.4	3.6	-2.2	0	0.1
19.06.2024	2.2	5.3	-3.2	0	0.1
20.06.2024	2.3	5.7	-3.5	0	0.1
21.06.2024	2.2	5	-2.9	0	0.1
25.06.2024	1.8	4.1	-2.4	0	0.1
26.06.2024	1.8	4.5	-2.8	0	0.1
27.06.2024	1.6	3.7	-2.1	0	0.1
28.06.2024	1.5	3.6	-2.2	0	0.1
02.07.2024	1.3	3.2	-2	0	0
03.07.2024	1.2	3.4	-2.2	0	0
04.07.2024	1.2	2.4	-1.2	0	0
09.07.2024	1.2	3.2	-2	0	0
10.07.2024	1.5	3.1	-1.7	0	0.1
11.07.2024	1.7	3.3	-1.7	0	0.1
12.07.2024	1.5	3.7	-2.3	0	0.1
16.07.2024	1.4	3.2	-1.9	0	0.1
17.07.2024	1.4	3.3	-2	0	0.1
18.07.2024	1.3	3.1	-1.8	0	0
19.07.2024	1.3	2.8	-1.5	0	0

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

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