

# Historical cost data

**ISIN: DE000HD6CTW4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2024	10.8	5.6	5	0	0.2
18.06.2024	0.8	8.5	-7.9	0	0.2
19.06.2024	0.5	3.7	-3.3	0	0.1
20.06.2024	1.1	7.3	-6.4	0	0.1
02.07.2024	2	17.8	-16.3	0	0.5
03.07.2024	0.9	6.7	-6.1	0	0.3
04.07.2024	0.9	8.6	-7.9	0	0.3
21.06.2024	0.3	2.4	-2.2	0	0.1
25.06.2024	0.9	6.5	-5.9	0	0.3
26.06.2024	0.9	7.7	-7	0	0.3
27.06.2024	1.1	10.1	-9.3	0	0.3
28.06.2024	0.8	5.4	-4.9	0	0.2

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

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