

# Historical cost data

**ISIN: DE00HD6DPG3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2024	0.2	0.5	-0.3	0	0
19.06.2024	0.8	12.4	-12	0	0.4
20.06.2024	2	10.4	-8.9	0	0.4
21.06.2024	0.8	11.3	-11	0	0.5
25.06.2024	0.8	12.5	-12.1	0	0.4
26.06.2024	0.8	10.1	-9.7	0	0.4
28.06.2024	0.8	10.9	-10.6	0	0.4
04.07.2024	0.7	10.9	-10.6	0	0.4
05.07.2024	2	11	-9.5	0	0.4
09.07.2024	0.8	11.2	-10.9	0	0.5
10.07.2024	0.8	10.1	-9.7	0	0.5
12.07.2024	0.8	9.6	-9.2	0	0.4
16.07.2024	0.8	9.8	-9.4	0	0.4
17.07.2024	0.8	10.8	-10.4	0	0.4
18.07.2024	1	9.5	-9.1	0	0.5
19.07.2024	0.8	13.3	-12.9	0	0.4
25.07.2024	1	14.8	-14.2	0	0.4
26.07.2024	0.8	12.9	-12.4	0	0.4
24.07.2024	0.8	11.8	-11.5	0	0.4
27.06.2024	0.8	11.6	-11.3	0	0.4
02.07.2024	0.9	11.2	-10.8	0	0.5
03.07.2024	0.7	11.4	-11	0	0.4
11.07.2024	0.8	10.4	-10.1	0	0.5
23.07.2024	0.8	10.9	-10.5	0	0.4

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

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