

# Historical cost data

**ISIN: DE000HD6DSQ6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2024	0.1	0.4	-0.3	0	0
19.06.2024	0.9	6.9	-6.5	0	0.5
20.06.2024	1	7.8	-7.4	0	0.6
21.06.2024	1	6.6	-6.2	0	0.5
25.06.2024	1	7.2	-6.7	0	0.5
26.06.2024	1.1	6.9	-6.4	0	0.6
27.06.2024	1.1	7.7	-7.3	0	0.6
28.06.2024	1.1	8.2	-7.7	0	0.6
02.07.2024	0.9	4.1	-3.7	0	0.5
03.07.2024	1	5	-4.5	0	0.6
04.07.2024	0.9	4.2	-3.7	0	0.5
05.07.2024	0.9	3.6	-3.2	0	0.5
09.07.2024	1.1	4.6	-4.1	0	0.6
10.07.2024	1.1	4.2	-3.8	0	0.7
11.07.2024	1	5.3	-4.8	0	0.6
12.07.2024	1	4.6	-4.2	0	0.6
16.07.2024	1.1	4.6	-4.2	0	0.6
17.07.2024	1	4.4	-4	0	0.6
18.07.2024	1	4.4	-4	0	0.6
19.07.2024	1	4.7	-4.2	0	0.6
23.07.2024	1	3.7	-3.3	0	0.5
24.07.2024	1	4.4	-4	0	0.6
26.07.2024	1	4.8	-4.3	0	0.6
25.07.2024	1.1	5	-4.5	0	0.6

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

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