

# Historical cost data

**ISIN: DE000HD6DTE0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2024	0.6	0.7	-0.1	0	0
19.06.2024	2.2	5.4	-4.1	0	0.8
27.06.2024	2.2	6.3	-4.9	0	0.9
02.08.2024	2.5	2.7	-1.4	0	1.1
20.06.2024	2.2	5.7	-4.4	0	0.9
21.06.2024	2.3	13.3	-11.7	0	0.7
25.06.2024	2.1	5.9	-4.6	0	0.7
26.06.2024	2.3	0.8	0.5	0	1.1
28.06.2024	2.1	2.3	-1.1	0	0.9
02.07.2024	4.6	5.3	-1.6	0	0.8
03.07.2024	2.2	5.6	-4.3	0	0.9
04.07.2024	2	3.4	-2.1	0	0.7
05.07.2024	2.2	5.8	-4.4	0	0.8
09.07.2024	2.4	4	-2.7	0	1
10.07.2024	4.9	6.1	-2.3	0	1.1
11.07.2024	2.1	6.2	-4.9	0	0.7
12.07.2024	2.1	5.4	-4.1	0	0.8
16.07.2024	2.3	4.8	-3.5	0	1
17.07.2024	2.3	5.5	-4.1	0	0.9
18.07.2024	2.1	4.4	-3.2	0	0.8
19.07.2024	2.1	5.2	-3.9	0	0.8
23.07.2024	2.2	5.2	-3.8	0	0.8
24.07.2024	2.4	5.5	-4	0	0.9
25.07.2024	2.4	4.4	-3	0	0.9
26.07.2024	2.2	1.4	-0.1	0	1
30.07.2024	2.1	2.5	-1.3	0	0.9
31.07.2024	2	2.4	-1.2	0	0.8
01.08.2024	2.3	5.5	-4	0	0.8

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

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