

# Historical cost data

**ISIN: DE000HD6E263**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2024	8.2	10	-1.8	0	0.1
19.06.2024	0.6	1.7	-1.2	0	0.1
20.06.2024	1.2	2.5	-1.4	0	0.1
21.06.2024	0.9	2.8	-2.1	0	0.1
25.06.2024	0.9	2.8	-2	0	0.1
26.06.2024	0.8	2.7	-2	0	0.1
27.06.2024	0.7	1.7	-1.1	0	0.1
28.06.2024	0.8	1.9	-1.3	0	0.1
02.07.2024	0.8	2.7	-2	0	0.1
03.07.2024	0.7	2	-1.4	0	0.1
04.07.2024	0.6	2.2	-1.7	0	0.1
05.07.2024	1.2	2.4	-1.3	0	0.1
09.07.2024	0.6	2	-1.4	0	0.1
10.07.2024	1.1	4	-3	0	0.2
11.07.2024	1	3.4	-2.5	0	0.2
12.07.2024	0.7	2	-1.4	0	0.1
16.07.2024	0.9	2.8	-2.1	0	0.1
17.07.2024	0.9	2.9	-2.2	0	0.1
18.07.2024	0.8	2.9	-2.3	0	0.1
19.07.2024	0.8	2.5	-1.8	0	0.1
23.07.2024	1	3.1	-2.3	0	0.2

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

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