

# Historical cost data

**ISIN: DE000HD6E2U7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2024	11.5	16.3	-5	0	0.2
19.06.2024	1.9	5.8	-4	0	0.2
20.06.2024	5.5	8.4	-3.2	0	0.2
27.06.2024	2.3	7.4	-5.3	0	0.2
10.07.2024	11.9	31.6	-20.6	0	0.9
21.06.2024	2.1	5	-3.2	0	0.2
25.06.2024	2	3.6	-1.8	0	0.2
26.06.2024	2.2	6.6	-4.6	0	0.2
28.06.2024	2.5	6.5	-4.3	0	0.2
02.07.2024	4.2	8.7	-4.9	0	0.4
03.07.2024	4.8	14.1	-9.8	0	0.4
04.07.2024	4.5	13.1	-8.9	0	0.4
05.07.2024	4.5	13.2	-9.1	0	0.4
09.07.2024	8.1	13.7	-6	0	0.4

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

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