

# Historical cost data

**ISIN: DE000HD6E2V5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2024	11.1	16.4	-5.5	0	0.2
19.06.2024	0.8	3.6	-3	0	0.2
20.06.2024	2.1	4.8	-2.8	0	0.2
21.06.2024	0.7	3.4	-2.9	0	0.2
25.06.2024	0.8	3	-2.4	0	0.2
26.06.2024	0.8	3.9	-3.3	0	0.2
27.06.2024	0.9	4.4	-3.7	0	0.2
28.06.2024	0.9	4.2	-3.5	0	0.2
02.07.2024	1.1	5.2	-4.4	0	0.3
03.07.2024	1.2	5.1	-4.2	0	0.3
04.07.2024	1.4	5.8	-4.7	0	0.3
05.07.2024	3.6	9.5	-6.2	0	0.3
09.07.2024	1.4	6.8	-5.7	0	0.3
10.07.2024	2.4	13.2	-11.3	0	0.5
11.07.2024	4.6	25.1	-21.3	0	0.8
12.07.2024	3.6	20	-17	0	0.7
16.07.2024	1.7	8.5	-7.2	0	0.4
17.07.2024	1.6	7.8	-6.6	0	0.4
18.07.2024	1.1	4.9	-4.1	0	0.3
19.07.2024	1.4	6.9	-5.8	0	0.3
23.07.2024	2.1	11.2	-9.5	0	0.5
24.07.2024	2.6	14.5	-12.5	0	0.5
25.07.2024	4.2	25.2	-21.8	0	0.8
26.07.2024	2.8	17.3	-15	0	0.6

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

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