

# Historical cost data

**ISIN: DE000HD6E2X1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2024	28.3	79.8	-52.5	0	1
19.06.2024	7.3	32.4	-26.4	0	1.2
28.06.2024	2.8	10.2	-8	0	0.6
04.07.2024	5.2	18.2	-14.1	0	1
12.07.2024	1.5	6.1	-5	0	0.3
23.07.2024	1.9	8.3	-6.8	0	0.4
20.06.2024	8.1	28.3	-21.1	0	0.8
21.06.2024	4.5	19.2	-15.6	0	0.9
25.06.2024	2.2	7.9	-6.2	0	0.5
26.06.2024	2.7	11.6	-9.5	0	0.6
27.06.2024	2.8	11.8	-9.6	0	0.6
02.07.2024	5.4	22.4	-18	0	1
03.07.2024	5.2	20.9	-16.8	0	1
05.07.2024	8.8	27.2	-19.3	0	0.9
09.07.2024	7	32.5	-26.7	0	1.2
10.07.2024	3.4	14.9	-12.2	0	0.7
11.07.2024	2.1	8.5	-6.9	0	0.5
16.07.2024	1.5	6.8	-5.6	0	0.3
17.07.2024	1.4	5.4	-4.4	0	0.3
18.07.2024	1.3	5.2	-4.2	0	0.3
19.07.2024	1.3	5.6	-4.6	0	0.3

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

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