

# Historical cost data

**ISIN: DE000HD6E347**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2024	17	34.4	-18.2	0	0.7
19.06.2024	3.7	12.4	-9.7	0	0.9
05.07.2024	1.2	4.8	-4	0	0.3
23.07.2024	3.4	12.3	-9.4	0	0.5
20.06.2024	5.2	34.2	-30	0	1
21.06.2024	3.7	10.4	-7.7	0	1
25.06.2024	2.1	6	-4.5	0	0.6
26.06.2024	1.6	4.1	-3	0	0.4
27.06.2024	1.3	3.6	-2.7	0	0.4
28.06.2024	1.2	3.1	-2.3	0	0.3
02.07.2024	1.6	7.7	-6.6	0	0.4
03.07.2024	1.4	5.6	-4.6	0	0.4
04.07.2024	1.2	4.6	-3.7	0	0.3
09.07.2024	1	3.2	-2.5	0	0.3
10.07.2024	0.9	2.7	-2.1	0	0.2
11.07.2024	0.9	3.1	-2.5	0	0.3
12.07.2024	1.1	4.1	-3.3	0	0.3
16.07.2024	1.1	4.4	-3.6	0	0.3
17.07.2024	2	6	-4.3	0	0.3
18.07.2024	2.1	12.8	-11.3	0	0.5
19.07.2024	4.2	16.1	-12.5	0	0.6

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

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