

# Historical cost data

**ISIN: DE000HD6E3U5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2024	12.4	16.8	-4.8	0	0.5
19.06.2024	2.1	4	-2.3	0	0.4
20.06.2024	4.3	3.3	0.7	0	0.3
21.06.2024	1.9	2.7	-1.1	0	0.4
25.06.2024	2.1	6.7	-5.1	0	0.5
26.06.2024	2.4	4.5	-2.6	0	0.5
27.06.2024	1.8	5.1	-3.7	0	0.4
28.06.2024	1.7	4.8	-3.5	0	0.4
02.07.2024	2.4	7.3	-5.5	0	0.6
03.07.2024	2	5.2	-3.6	0	0.4
04.07.2024	2	5.1	-3.5	0	0.4
05.07.2024	4.2	6.4	-2.6	0	0.4
09.07.2024	1.6	4.5	-3.2	0	0.4
10.07.2024	1.6	4.7	-3.4	0	0.3
11.07.2024	2.4	7.5	-5.6	0	0.5
12.07.2024	4.5	14.3	-10.6	0	0.9

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

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