

# Historical cost data

**ISIN: DE000HD6E537**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2024	16.9	45.9	-29.7	0	0.8
19.06.2024	2.7	10.1	-8.2	0	0.8
20.06.2024	4.9	11.1	-6.8	0	0.6
21.06.2024	2.2	9.9	-8.4	0	0.6
25.06.2024	1.3	4.7	-3.8	0	0.4
26.06.2024	1.3	5.2	-4.3	0	0.4
27.06.2024	1.3	5.5	-4.6	0	0.4
28.06.2024	1.2	5.5	-4.7	0	0.4
02.07.2024	1.3	5.5	-4.6	0	0.4
03.07.2024	2.2	8.8	-7.3	0	0.6
04.07.2024	1.8	7.5	-6.3	0	0.5
05.07.2024	3.5	8.6	-5.6	0	0.4
09.07.2024	1.7	8.1	-6.9	0	0.5
10.07.2024	1.7	8.2	-7	0	0.5
11.07.2024	1.7	8.3	-7.1	0	0.5
12.07.2024	1.5	7	-5.9	0	0.5
16.07.2024	1.1	4	-3.2	0	0.4
17.07.2024	0.9	3.8	-3.1	0	0.3
18.07.2024	0.7	2.3	-1.8	0	0.2
19.07.2024	0.7	2.6	-2.1	0	0.2
23.07.2024	0.8	2.7	-2.2	0	0.2
24.07.2024	0.8	3.2	-2.7	0	0.3
25.07.2024	1	4.3	-3.6	0	0.3

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

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