

# Historical cost data

**ISIN: DE000HD6E5K1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2024	1.1	1.9	-0.9	0	0.1
19.06.2024	1	2.8	-1.8	0	0.1
25.06.2024	0.9	3.2	-2.4	0	0.1
23.07.2024	1.2	4.2	-3.1	0	0.1
20.06.2024	1.1	3.6	-2.6	0	0.1
21.06.2024	0.9	3.2	-2.3	0	0.1
26.06.2024	1	3.3	-2.3	0	0.1
27.06.2024	1	3.9	-2.9	0	0.1
28.06.2024	1.1	3.7	-2.7	0	0.1
02.07.2024	1.1	4	-3	0	0.1
03.07.2024	1.1	4.1	-3	0	0.1
04.07.2024	1.1	3.6	-2.5	0	0.1
05.07.2024	1.1	3.7	-2.6	0	0.1
09.07.2024	1	2.8	-1.8	0	0.1
10.07.2024	1.1	4.1	-3.1	0	0.1
11.07.2024	1	3.3	-2.4	0	0.1
12.07.2024	1	4.3	-3.3	0	0.1
16.07.2024	1.2	4.1	-3	0	0.1
17.07.2024	1.2	4.1	-3	0	0.1
18.07.2024	1.2	4.5	-3.4	0	0.1
19.07.2024	1.2	3.9	-2.8	0	0.1

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

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