

# Historical cost data

**ISIN: DE000HD6E5V8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2024	8	4.1	3.8	0	0.1
19.06.2024	0.9	1.3	-0.4	0	0.1
20.06.2024	1	1.4	-0.5	0	0.1
21.06.2024	1	1.4	-0.5	0	0.1
26.06.2024	1	1.1	-0.1	0	0.1
27.06.2024	1.1	2.2	-1.1	0	0.1
28.06.2024	1.1	0.9	0.1	0	0.1
02.07.2024	1.2	1.9	-0.7	0	0.1
03.07.2024	1.3	1.1	0.1	0	0.1
05.07.2024	1.4	2.6	-1.2	0	0.1
09.07.2024	1.4	1.7	-0.4	0	0.1
10.07.2024	1.6	1.7	-0.3	0	0.1
11.07.2024	1.7	2.6	-1	0	0.1
16.07.2024	1.6	1.6	-0.1	0	0.1
17.07.2024	2.6	2.8	-0.4	0	0.2
19.07.2024	2.2	3.9	-1.8	0	0.1
24.07.2024	2.6	3.7	-1.3	0	0.2
25.07.2024	4.2	7	-3	0	0.3
31.07.2024	3.4	4.5	-1.3	0	0.2
01.08.2024	6.1	6.8	-0.8	0	0.2
06.08.2024	2.3	2.5	-0.3	0	0.1
15.08.2024	2.9	2.8	-0.1	0	0.2
21.08.2024	2.1	2.9	-1	0	0.1
27.08.2024	1.7	1.6	0	0	0.1
30.08.2024	2.2	4	-2	0	0.1
03.09.2024	2.7	4.4	-1.9	0	0.2
04.09.2024	3.1	5.4	-2.4	0	0.2
25.06.2024	1	1.6	-0.7	0	0.1
04.07.2024	1.2	1.1	0	0	0.1
12.07.2024	1.5	2	-0.6	0	0.1
18.07.2024	2.4	3.6	-1.4	0	0.1

23.07.2024	2.1	2.4	-0.4	0	0.1
26.07.2024	4.9	6.3	-1.6	0	0.3
30.07.2024	4.7	5.5	-1.1	0	0.3
02.08.2024	2.1	3.5	-1.5	0	0.1
07.08.2024	2.2	3.3	-1.2	0	0.1
09.08.2024	2.2	2.8	-0.7	0	0.1
13.08.2024	3.7	5.8	-2.4	0	0.2
14.08.2024	2.7	3.8	-1.2	0	0.2
16.08.2024	2.3	4.5	-2.3	0	0.1
20.08.2024	1.8	2.4	-0.7	0	0.1
22.08.2024	2.5	4.6	-2.3	0	0.2
23.08.2024	2.1	3.5	-1.6	0	0.1
28.08.2024	1.6	1.2	0.3	0	0.1
29.08.2024	2	3.4	-1.5	0	0.1

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

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