

# Historical cost data

**ISIN: DE000HD6E651**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2024	6.5	29.2	-23.3	0	0.6
19.06.2024	2.4	5.2	-3.3	0	0.5
21.06.2024	2.2	4	-2.3	0	0.5
09.07.2024	1	2.2	-1.5	0	0.2
25.07.2024	10.1	31.3	-22.9	0	1.6
20.06.2024	2.4	6	-4.1	0	0.5
25.06.2024	1.9	3.6	-2.1	0	0.4
26.06.2024	2.8	6.4	-4.2	0	0.6
27.06.2024	2.6	6.5	-4.5	0	0.6
28.06.2024	2.2	5	-3.4	0	0.5
02.07.2024	1.1	2.9	-2.1	0	0.2
03.07.2024	1.2	2.5	-1.6	0	0.3
04.07.2024	0.8	1.9	-1.2	0	0.2
05.07.2024	0.8	1.8	-1.2	0	0.2
10.07.2024	1.2	3.3	-2.4	0	0.3
11.07.2024	1.1	2.2	-1.3	0	0.2
12.07.2024	1.1	2.7	-1.8	0	0.3
16.07.2024	1.3	3.6	-2.6	0	0.3
17.07.2024	1.4	4.5	-3.4	0	0.3
18.07.2024	1.3	3.8	-2.8	0	0.3
19.07.2024	1.3	3.6	-2.6	0	0.3
23.07.2024	1.1	2.9	-2.1	0	0.2
24.07.2024	1	2.6	-1.8	0	0.2

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

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