

# Historical cost data

**ISIN: DE000HD6E6A0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2024	1.1	2.1	-1.1	0	0.1
19.06.2024	1.9	5.5	-3.7	0	0.1
20.06.2024	2	5.4	-3.5	0	0.1
21.06.2024	1.9	4.8	-2.9	0	0.1
25.06.2024	1.4	4	-2.6	0	0.1
26.06.2024	1.7	5.5	-3.8	0	0.1
27.06.2024	1.9	6.5	-4.7	0	0.1
28.06.2024	1.9	5.8	-4	0	0.1
02.07.2024	1.9	6.6	-4.8	0	0.1
03.07.2024	1.7	4.9	-3.2	0	0.1
04.07.2024	1.6	4.2	-2.8	0	0.1
05.07.2024	1.6	4.1	-2.6	0	0.1
09.07.2024	1.7	4.8	-3.2	0	0.1
10.07.2024	2.1	6.3	-4.3	0	0.1
11.07.2024	2.2	6.8	-4.7	0	0.1
12.07.2024	2	6.2	-4.3	0	0.1
16.07.2024	2.3	7.3	-5.2	0	0.1
17.07.2024	2	6.2	-4.3	0	0.1
18.07.2024	1.6	4.2	-2.8	0	0.1
19.07.2024	1.2	3.7	-2.5	0	0.1
23.07.2024	1.2	3.6	-2.5	0	0.1

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

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