

# Historical cost data

**ISIN: DE000HD6E776**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2024	1.6	4.1	-2.7	0	0.1
19.06.2024	1.5	7.7	-6.3	0	0.1
20.06.2024	1.5	6.7	-5.3	0	0.1
28.06.2024	1.9	6.4	-4.7	0	0.2
10.07.2024	3.1	19.3	-16.4	0	0.2
12.07.2024	4.7	25.1	-20.7	0	0.3
16.07.2024	5.2	25.8	-20.9	0	0.4
17.07.2024	10	46	-36.6	0	0.6
19.07.2024	5.1	28.6	-23.9	0	0.3
21.06.2024	1.6	7	-5.6	0	0.1
25.06.2024	1.9	6	-4.3	0	0.2
26.06.2024	1.9	6.3	-4.5	0	0.2
27.06.2024	1.8	7.5	-5.9	0	0.2
02.07.2024	2.3	10.2	-8.1	0	0.2
03.07.2024	2.5	11.3	-9	0	0.2
04.07.2024	2.1	10	-8.1	0	0.2
05.07.2024	1.7	6.8	-5.3	0	0.1
09.07.2024	2.9	16.3	-13.6	0	0.2
11.07.2024	3.7	18.2	-14.8	0	0.3
18.07.2024	7.9	32.7	-25.3	0	0.5

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

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