

# Historical cost data

**ISIN: DE000HD6EW14**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	0.1	0.4	-0.3	0	0
20.06.2024	2.7	12.8	-10.7	0	0.6
21.06.2024	1.2	14.8	-14.2	0	0.6
25.06.2024	1.1	15.9	-15.4	0	0.6
26.06.2024	1	12.4	-11.9	0	0.6
27.06.2024	1.1	15	-14.5	0	0.6
28.06.2024	1.1	13.5	-13	0	0.6
02.07.2024	1.1	13.8	-13.4	0	0.6
03.07.2024	1	14.1	-13.6	0	0.5
04.07.2024	1.1	13.8	-13.2	0	0.5
05.07.2024	2.7	13.7	-11.6	0	0.6
09.07.2024	1.1	14.1	-13.6	0	0.6
10.07.2024	1.1	12.7	-12.2	0	0.6
11.07.2024	1.2	13.1	-12.6	0	0.6
12.07.2024	0.9	11.7	-11.2	0	0.5
16.07.2024	1	12.1	-11.6	0	0.5
17.07.2024	1	13.2	-12.7	0	0.5
18.07.2024	1.2	11.5	-11	0	0.6
19.07.2024	1.1	17.9	-17.3	0	0.5
23.07.2024	1.1	13.9	-13.4	0	0.5
24.07.2024	1	15.6	-15.2	0	0.6
25.07.2024	1	18.6	-18.1	0	0.6
26.07.2024	1.2	17.3	-16.6	0	0.5

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

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