

# Historical cost data

**ISIN: DE000HD6EWY0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	0.1	0.5	-0.3	0	0
20.06.2024	4	13	-9.4	0	0.4
21.06.2024	1.2	9.6	-8.8	0	0.4
25.06.2024	1.1	10.2	-9.5	0	0.4
26.06.2024	1.2	9.3	-8.6	0	0.4
28.06.2024	1.2	11	-10.2	0	0.4
02.07.2024	1.2	10.2	-9.5	0	0.5
03.07.2024	1.2	10.4	-9.7	0	0.4
05.07.2024	4	11.4	-7.8	0	0.4
09.07.2024	1.2	10.8	-10	0	0.4
10.07.2024	1.2	11.8	-11	0	0.4
11.07.2024	1.2	10.8	-10	0	0.4
17.07.2024	1.1	7.1	-6.4	0	0.4
18.07.2024	1.2	8.4	-7.7	0	0.4
19.07.2024	1.1	7.8	-7.1	0	0.4
23.07.2024	1.3	16.1	-15.2	0	0.4
24.07.2024	1.1	11.4	-10.7	0	0.5
25.07.2024	1.3	12.3	-11.4	0	0.4
26.07.2024	1.3	16	-15.1	0	0.4
16.07.2024	1.1	10.6	-9.9	0	0.4
27.06.2024	1.2	10.2	-9.5	0	0.5
04.07.2024	1.2	10.1	-9.4	0	0.4
12.07.2024	1.2	11	-10.3	0	0.4

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

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