

# Historical cost data

**ISIN: DE000HD6EX54**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	0.2	0.5	-0.3	0	0
20.06.2024	5.6	16.3	-11	0	0.3
21.06.2024	1.4	12.6	-11.5	0	0.3
25.06.2024	1.3	12.5	-11.4	0	0.3
26.06.2024	1.4	12.8	-11.7	0	0.3
27.06.2024	1.4	13.7	-12.6	0	0.3
28.06.2024	1.4	13.2	-12.1	0	0.4
02.07.2024	1.5	17.9	-16.7	0	0.3
03.07.2024	1.5	15.6	-14.5	0	0.3
04.07.2024	1.2	8.4	-7.4	0	0.2
05.07.2024	5.5	13.8	-8.5	0	0.3
09.07.2024	1.4	16.8	-15.6	0	0.3
10.07.2024	1.4	14.2	-13.1	0	0.3
11.07.2024	1.3	13.1	-12	0	0.3
12.07.2024	1.3	13	-11.9	0	0.3
16.07.2024	1.7	15.2	-14	0	0.4
17.07.2024	1.4	17.5	-16.4	0	0.3
18.07.2024	1.5	15.1	-13.9	0	0.3
19.07.2024	1.5	15.4	-14.2	0	0.3
23.07.2024	1.3	16.3	-15.2	0	0.3
24.07.2024	1.4	14.2	-13.1	0	0.3
25.07.2024	1.7	18.5	-17.2	0	0.3
26.07.2024	1.5	15.2	-13.9	0	0.2

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

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