

# Historical cost data

**ISIN: DE000HD6EX96**

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	-0.4	0	0
20.06.2024	1.6	0.7	0.7	0	0.1
21.06.2024	0.4	7	-6.7	0	0.1
25.06.2024	0.4	6.7	-6.4	0	0.1
26.06.2024	0.7	40.2	-39.7	0	0.1
27.06.2024	0.7	9.3	-8.7	0	0.1
28.06.2024	0.7	9	-8.4	0	0.1
02.07.2024	0.7	10	-9.4	0	0.1
03.07.2024	0.8	9.1	-8.4	0	0.1
04.07.2024	0.8	9.4	-8.8	0	0.1
05.07.2024	1.9	6	-4.3	0	0.1
09.07.2024	0.6	7.2	-6.8	0	0.1
10.07.2024	0.7	8.1	-7.5	0	0.1
11.07.2024	0.6	11.1	-10.6	0	0.1
12.07.2024	0.5	7.5	-7.1	0	0.1
16.07.2024	0.7	12.9	-12.3	0	0.1
17.07.2024	0.7	11.7	-11.1	0	0.1
18.07.2024	0.7	9	-8.5	0	0.1
19.07.2024	0.7	9.8	-9.2	0	0.1
23.07.2024	0.8	9.6	-8.9	0	0.1
24.07.2024	0.9	9.6	-8.9	0	0.1
25.07.2024	0.8	9.4	-8.7	0	0.1
26.07.2024	0.8	11	-10.3	0	0.1

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

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