

# Historical cost data

**ISIN: DE000HD6EXC4**

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	2.5	12.1	-10.1	0	0.4
25.06.2024	0.7	8.5	-8.1	0	0.4
11.07.2024	0.9	10.2	-9.7	0	0.5
01.08.2024	0.8	12.4	-12	0	0.4
27.08.2024	0.9	12.3	-11.8	0	0.4
04.09.2024	1	17.7	-17	0	0.4
21.06.2024	0.8	10.8	-10.3	0	0.4
26.06.2024	0.8	9.6	-9.2	0	0.4
27.06.2024	0.9	10.2	-9.8	0	0.4
28.06.2024	0.9	10.2	-9.7	0	0.4
02.07.2024	0.9	9	-8.6	0	0.5
03.07.2024	0.8	10.3	-9.9	0	0.4
04.07.2024	0.8	9.5	-9	0	0.4
05.07.2024	2.4	10.5	-8.6	0	0.4
09.07.2024	0.9	10.5	-10.1	0	0.4
10.07.2024	0.8	10.1	-9.7	0	0.4
12.07.2024	0.8	8.3	-7.9	0	0.3
16.07.2024	0.8	9.8	-9.3	0	0.4
17.07.2024	0.8	6.9	-6.5	0	0.4
18.07.2024	0.9	6.9	-6.5	0	0.4
19.07.2024	0.9	11.7	-11.3	0	0.4
23.07.2024	0.9	9.5	-9	0	0.4
24.07.2024	0.9	10.4	-9.9	0	0.4
25.07.2024	1	18.7	-18.2	0	0.4
26.07.2024	0.9	11.1	-10.6	0	0.3
30.07.2024	1.1	11.8	-11.2	0	0.4
31.07.2024	0.8	12.1	-11.6	0	0.4
02.08.2024	0.8	19.8	-19.3	0	0.3
06.08.2024	2.1	16.3	-15	0	0.9
07.08.2024	1.3	15.8	-14.7	0	0.3

09.08.2024	1.1	15.2	-14.5	0	0.3
13.08.2024	1	14.8	-14.2	0	0.4
14.08.2024	0.9	12.7	-12.1	0	0.3
15.08.2024	1	13.9	-13.3	0	0.4
16.08.2024	0.9	13	-12.5	0	0.3
20.08.2024	0.8	12	-11.6	0	0.4
21.08.2024	0.9	13.8	-13.3	0	0.4
22.08.2024	1	14.6	-14	0	0.4
23.08.2024	0.9	15.7	-15.1	0	0.4
28.08.2024	0.8	12.6	-12.2	0	0.4
29.08.2024	1	15.1	-14.5	0	0.4
30.08.2024	0.7	9.6	-9.2	0	0.3
03.09.2024	2.2	12.8	-11	0	0.4

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

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