

# Historical cost data

**ISIN: DE000HD6EXG5**

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	7.7	18.2	-11	0	0.4
25.07.2024	2.1	17.3	-15.6	0	0.4
30.07.2024	2.3	16.2	-14.4	0	0.4
21.06.2024	2	14.3	-12.7	0	0.4
25.06.2024	1.9	12.2	-10.7	0	0.4
26.06.2024	1.9	15	-13.5	0	0.4
27.06.2024	2	13.7	-12.1	0	0.5
28.06.2024	2	14.1	-12.5	0	0.4
02.07.2024	1.9	14.1	-12.6	0	0.4
03.07.2024	2	13.9	-12.3	0	0.4
04.07.2024	1.9	13.7	-12.3	0	0.4
05.07.2024	7.8	17	-9.6	0	0.4
09.07.2024	2	14	-12.3	0	0.4
10.07.2024	1.8	14.4	-13	0	0.4
11.07.2024	2	14.2	-12.6	0	0.4
12.07.2024	2.5	19	-17.2	0	0.7
16.07.2024	2.4	17.1	-15.2	0	0.4
17.07.2024	2.8	25.2	-22.8	0	0.4
18.07.2024	2.4	15.9	-13.9	0	0.4
19.07.2024	1.8	16.8	-15.3	0	0.3
23.07.2024	1.9	13.6	-12.1	0	0.4
24.07.2024	2	14.7	-13.1	0	0.4
26.07.2024	2	11.6	-10	0	0.4

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

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