

# Historical cost data

**ISIN: DE000HD6EXT8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	0.2	0.4	-0.2	0	0
20.06.2024	1.7	8.2	-6.8	0	0.3
25.06.2024	1.8	8.1	-6.7	0	0.3
28.06.2024	1.7	8.6	-7.2	0	0.3
02.07.2024	1.7	8.4	-7.1	0	0.3
04.07.2024	1.7	8.2	-6.9	0	0.3
05.07.2024	1.7	8.5	-7.2	0	0.3
11.07.2024	1.8	8.6	-7.1	0	0.3
16.07.2024	1.8	9.3	-7.9	0	0.3
23.07.2024	1.8	9	-7.5	0	0.3
24.07.2024	1.8	8.4	-7	0	0.4
25.07.2024	1.8	9	-7.5	0	0.3
26.07.2024	1.6	8.4	-7.1	0	0.4
19.07.2024	1.7	8.4	-7.1	0	0.3
21.06.2024	1.8	8.1	-6.7	0	0.3
26.06.2024	1.8	7.5	-6.1	0	0.4
27.06.2024	1.7	6.8	-5.4	0	0.3
03.07.2024	1.7	9.2	-7.8	0	0.3
09.07.2024	1.8	8.6	-7.1	0	0.3
10.07.2024	1.8	9.4	-7.9	0	0.4
12.07.2024	1.7	7.9	-6.5	0	0.3
17.07.2024	2	8.2	-6.6	0	0.4
18.07.2024	1.9	9.4	-7.8	0	0.3

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

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