

# Historical cost data

**ISIN: DE000HD6EYK5**

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	1.5	9.1	-7.9	0	0.3
21.06.2024	1.3	3.2	-2	0	0.2
25.06.2024	1.5	6.7	-5.5	0	0.2
27.06.2024	1.5	6.2	-5	0	0.2
28.06.2024	1.5	5.9	-4.7	0	0.3
02.07.2024	1.4	5.4	-4.3	0	0.2
03.07.2024	1.5	5.6	-4.4	0	0.3
04.07.2024	1.5	6.9	-5.6	0	0.3
05.07.2024	1.4	4	-2.8	0	0.2
09.07.2024	1.4	3.9	-2.8	0	0.3
10.07.2024	1.5	5.1	-3.9	0	0.3
12.07.2024	1.6	7.5	-6.3	0	0.3
16.07.2024	1.5	7.3	-6.1	0	0.3
17.07.2024	1.5	8.3	-7	0	0.3
18.07.2024	1.5	7.4	-6.1	0	0.2
19.07.2024	1.4	6.8	-5.6	0	0.2
23.07.2024	1.5	7.4	-6.2	0	0.2
24.07.2024	1.5	7	-5.7	0	0.3
26.07.2024	1.5	8.4	-7.2	0	0.3
25.07.2024	1.4	6.9	-5.7	0	0.2
26.06.2024	1.4	6.4	-5.2	0	0.3
11.07.2024	1.4	3.9	-2.8	0	0.2

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

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