

# Historical cost data

**ISIN: DE000HD6EYQ2**

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	-0.2	0	0
20.06.2024	2.5	15.1	-13.1	0	0.4
21.06.2024	2.1	2.7	-0.9	0	0.3
02.07.2024	2.3	7.4	-5.5	0	0.4
01.08.2024	2.4	12.1	-10	0	0.3
07.08.2024	2.8	15.5	-13	0	0.3
25.06.2024	2.3	9.9	-7.9	0	0.4
26.06.2024	2.4	9.8	-7.8	0	0.4
27.06.2024	2.3	8.8	-6.9	0	0.4
28.06.2024	2.5	9.3	-7.3	0	0.5
03.07.2024	2.3	7.8	-5.9	0	0.4
04.07.2024	2.4	10.8	-8.8	0	0.4
05.07.2024	2.2	5.1	-3.3	0	0.4
09.07.2024	2.3	5.3	-3.4	0	0.4
10.07.2024	2.5	7	-5	0	0.6
11.07.2024	2.2	4.3	-2.5	0	0.3
12.07.2024	2.8	12.6	-10.5	0	0.7
16.07.2024	2.4	12.2	-10.2	0	0.4
17.07.2024	2.4	11.4	-9.4	0	0.4
18.07.2024	2.3	12.2	-10.2	0	0.3
19.07.2024	2.4	11.2	-9.2	0	0.3
23.07.2024	2.4	12.5	-10.5	0	0.3
24.07.2024	2.5	11.7	-9.6	0	0.4
25.07.2024	2.4	11.6	-9.5	0	0.4
26.07.2024	2.6	13.6	-11.5	0	0.5
30.07.2024	2.4	11.9	-9.9	0	0.4
31.07.2024	2.5	14.1	-12	0	0.4
02.08.2024	2.6	16.8	-14.6	0	0.4
06.08.2024	2.7	22	-19.8	0	0.6

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

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