

# Historical cost data

**ISIN: DE000HD6EYR0**

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	2.9	16.8	-14.4	0	0.5
21.06.2024	2.2	2.5	-0.5	0	0.3
25.06.2024	2.5	10.7	-8.6	0	0.4
27.06.2024	2.5	9.4	-7.3	0	0.4
28.06.2024	2.8	9.9	-7.7	0	0.6
02.07.2024	2.5	7.8	-5.7	0	0.4
09.07.2024	2.5	5.7	-3.6	0	0.4
11.07.2024	2.4	4.6	-2.6	0	0.4
19.07.2024	2.6	12.4	-10.2	0	0.4
23.07.2024	2.6	14	-11.8	0	0.4
25.07.2024	2.6	13	-10.8	0	0.4
26.07.2024	2.8	15.3	-13	0	0.5
06.08.2024	3.1	23.4	-21	0	0.7
07.08.2024	3	20.1	-17.5	0	0.3
26.06.2024	2.6	10.6	-8.4	0	0.4
03.07.2024	2.5	8.3	-6.2	0	0.4
04.07.2024	2.6	12	-9.8	0	0.4
05.07.2024	2.4	5.3	-3.3	0	0.4
10.07.2024	2.7	6.5	-4.5	0	0.6
12.07.2024	3.2	14.8	-12.4	0	0.8
16.07.2024	2.7	13.9	-11.7	0	0.4
17.07.2024	2.7	13.3	-11	0	0.5
18.07.2024	2.6	13.6	-11.4	0	0.4
24.07.2024	2.7	13.1	-10.8	0	0.5
30.07.2024	2.8	15.3	-13	0	0.5
31.07.2024	2.7	15.8	-13.5	0	0.4
01.08.2024	2.6	13.7	-11.5	0	0.4
02.08.2024	2.8	17.7	-15.4	0	0.4

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

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