

# Historical cost data

**ISIN: DE000HD6EZ45**

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	0.4	2.4	-2.2	0	0.2
21.06.2024	0.4	2.9	-2.7	0	0.3
25.06.2024	0.3	2.4	-2.3	0	0.2
26.06.2024	0.4	2.6	-2.4	0	0.2
27.06.2024	0.4	2.7	-2.5	0	0.2
28.06.2024	0.4	2.9	-2.8	0	0.2
02.07.2024	0.3	2.6	-2.5	0	0.2
03.07.2024	0.4	3	-2.9	0	0.2
04.07.2024	0.3	1.8	-1.6	0	0.2
05.07.2024	0.3	2.7	-2.6	0	0.2
09.07.2024	0.3	2.4	-2.3	0	0.2
10.07.2024	0.4	2.5	-2.4	0	0.2
11.07.2024	0.4	2.3	-2.2	0	0.2

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

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