

# Historical cost data

**ISIN: DE000HD6EZK2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	0.1	0.3	-0.2	0	0
20.06.2024	0.8	5.6	-5	0	0.2
26.07.2024	0.8	6	-5.4	0	0.2
21.06.2024	0.8	5.9	-5.3	0	0.2
25.06.2024	0.8	5.4	-4.8	0	0.2
26.06.2024	0.8	5.3	-4.7	0	0.2
27.06.2024	0.8	5.1	-4.4	0	0.2
28.06.2024	0.7	5.1	-4.6	0	0.2
02.07.2024	0.8	5.8	-5.2	0	0.2
03.07.2024	0.7	5.6	-5	0	0.2
04.07.2024	0.7	6	-5.4	0	0.2
05.07.2024	0.7	5.8	-5.2	0	0.2
09.07.2024	0.7	5.6	-5	0	0.2
10.07.2024	0.8	6	-5.4	0	0.2
11.07.2024	0.8	5.9	-5.3	0	0.2
12.07.2024	0.8	5.8	-5.2	0	0.2
16.07.2024	0.7	5.6	-5.1	0	0.2
17.07.2024	0.7	5.5	-5	0	0.2
18.07.2024	0.7	5.5	-5	0	0.2
19.07.2024	0.7	6.1	-5.5	0	0.2
23.07.2024	0.8	5.8	-5.2	0	0.2
24.07.2024	0.8	6.1	-5.5	0	0.2
25.07.2024	0.8	6.2	-5.5	0	0.2

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

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