

# Historical cost data

**ISIN: DE000HD6F2Z5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2024	20.9	20.9	0	0	0
20.06.2024	4.4	4.4	0	0	0
05.07.2024	23.2	23.2	0	0	0
11.07.2024	3.5	3.5	0	0	0
12.07.2024	8.5	8.5	0	0	0
15.07.2024	5.7	5.7	0	0	0
21.06.2024	0.6	0.6	0	0	0
24.06.2024	7.1	7.1	0	0	0
25.06.2024	10.6	10.6	0	0	0
26.06.2024	13.1	13.1	0	0	0
27.06.2024	10.1	10.1	0	0	0
28.06.2024	8.6	8.6	0	0	0
01.07.2024	6.3	6.3	0	0	0
02.07.2024	29	29	0	0	0
03.07.2024	8.9	8.9	0	0	0
04.07.2024	2	2	0	0	0
08.07.2024	7.4	7.4	0	0	0
09.07.2024	3.5	3.5	0	0	0
10.07.2024	1	1	0	0	0

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

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