

# Historical cost data

**ISIN: DE000HD6F8K4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	2.5	6	-4.2	0	0.7
20.06.2024	1.1	3	-2.2	0	0.3
21.06.2024	1.2	2.2	-1.3	0	0.3
25.06.2024	1.4	5.4	-4.4	0	0.4
26.06.2024	1.1	2.6	-1.8	0	0.3
27.06.2024	1.6	5.6	-4.5	0	0.4
28.06.2024	1	1.7	-0.9	0	0.3
02.07.2024	0.9	1.4	-0.8	0	0.3
03.07.2024	0.7	0.3	0.2	0	0.2
04.07.2024	0.8	2.5	-1.9	0	0.2
05.07.2024	0.6	1	-0.6	0	0.2
09.07.2024	0.8	0.8	-0.2	0	0.2
10.07.2024	0.9	2.4	-1.8	0	0.3
11.07.2024	1.3	3.6	-2.7	0	0.4
12.07.2024	1	1.7	-1	0	0.3
16.07.2024	1.3	3.7	-2.8	0	0.4
17.07.2024	2.9	5.1	-3.7	0	1.6
18.07.2024	1.3	2.9	-2	0	0.4
19.07.2024	1.6	4.4	-3.2	0	0.5

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

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