

# Historical cost data

**ISIN: DE000HD6F9H8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	8.6	20.1	-12.2	0	0.6
20.06.2024	1.7	4.1	-2.8	0	0.3
21.06.2024	1.4	3.5	-2.4	0	0.3
25.06.2024	1.4	4.1	-3	0	0.3
04.07.2024	1	2.6	-1.7	0	0.2
26.06.2024	1.3	3.9	-3	0	0.3
27.06.2024	1.3	3.5	-2.5	0	0.3
28.06.2024	1.2	3.3	-2.4	0	0.2
02.07.2024	1	3.2	-2.4	0	0.2
03.07.2024	0.9	2.6	-1.9	0	0.2

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

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