

# Historical cost data

**ISIN: DE000HD6FBV7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	3.3	15.4	-14.6	0	2.5
20.06.2024	2.5	0.1	0.1	0	2.2
21.06.2024	2.2	15.9	-15.3	0	1.7
25.06.2024	0.9	6	-5.8	0	0.8
26.06.2024	1.3	7.6	-7.4	0	1.1
27.06.2024	1.8	7	-6.7	0	1.5
28.06.2024	1.4	7.2	-7	0	1.2
03.07.2024	1.7	7.5	-7.2	0	1.4
04.07.2024	1.4	7.1	-6.9	0	1.2
05.07.2024	1.3	0.1	0.1	0	1.1
02.07.2024	1.8	8.4	-8.1	0	1.5

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

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