

# Historical cost data

**ISIN: DE000HD6FDB5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	10.7	5.5	5	0	0.1
20.06.2024	1.8	5.4	-3.8	0	0.2
21.06.2024	1.7	5.4	-3.8	0	0.2
25.06.2024	1.6	4.9	-3.5	0	0.2
26.06.2024	1.9	6	-4.4	0	0.2
27.06.2024	1.2	3.2	-2.1	0	0.1
28.06.2024	1.4	4.8	-3.6	0	0.1
02.07.2024	1.8	5.4	-3.8	0	0.2
03.07.2024	2	7.1	-5.3	0	0.2
04.07.2024	2	7.2	-5.4	0	0.2

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

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