

# Historical cost data

**ISIN: DE000HD6FDC3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	11.2	5.8	5.2	0	0.1
20.06.2024	2	5.9	-4.1	0	0.2
21.06.2024	1.9	5.8	-4.1	0	0.2
25.06.2024	1.7	5.3	-3.8	0	0.2
26.06.2024	2	6.6	-4.7	0	0.2
27.06.2024	1.3	3.4	-2.2	0	0.1
28.06.2024	1.5	5.1	-3.8	0	0.2
02.07.2024	1.9	7.4	-5.6	0	0.2
03.07.2024	2.2	7.8	-5.8	0	0.2
04.07.2024	2.2	7.8	-5.9	0	0.2
05.07.2024	2.2	9.1	-7.1	0	0.2
09.07.2024	2.1	8.5	-6.7	0	0.2
10.07.2024	3.6	16.9	-13.6	0	0.3
11.07.2024	2.8	12.7	-10.2	0	0.3
12.07.2024	2.2	8.8	-6.8	0	0.2
16.07.2024	2.5	10.9	-8.6	0	0.3
17.07.2024	6.4	25.1	-19.2	0	0.5
18.07.2024	6.4	29	-23.1	0	0.5
19.07.2024	4.2	19.5	-15.7	0	0.4
23.07.2024	5.7	25.1	-19.9	0	0.5

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

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