

# Historical cost data

**ISIN: DE000HD6FDW1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	12.1	18.4	-6.7	0	0.4
20.06.2024	1.7	5.3	-4.1	0	0.4
09.07.2024	2.8	10	-7.9	0	0.7
23.07.2024	1.9	7.1	-5.7	0	0.5
21.06.2024	1.5	4.6	-3.5	0	0.4
25.06.2024	1.1	3	-2.2	0	0.3
26.06.2024	1.2	4	-3.2	0	0.3
27.06.2024	1.3	3.8	-2.9	0	0.3
28.06.2024	1.1	3.3	-2.5	0	0.3
02.07.2024	1.5	5.3	-4.2	0	0.4
03.07.2024	1.5	5.7	-4.6	0	0.4
04.07.2024	1.7	5.7	-4.4	0	0.4
05.07.2024	1.5	6.1	-5	0	0.4
10.07.2024	3	11.4	-9.1	0	0.7
11.07.2024	3	12.9	-10.6	0	0.7
12.07.2024	2.2	8.6	-7	0	0.5
16.07.2024	1.6	5.5	-4.3	0	0.4
17.07.2024	1.6	6	-4.8	0	0.4
18.07.2024	1.7	6.2	-4.9	0	0.4
19.07.2024	1.9	7.3	-5.9	0	0.5

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

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