

# Historical cost data

**ISIN: DE000HD6FE31**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	15.9	26.6	-11.2	0	0.5
20.06.2024	7.3	31.2	-24.3	0	0.4
02.07.2024	18	67.4	-49.9	0	0.6
03.07.2024	11	46.9	-36.3	0	0.5
05.07.2024	5.7	28.2	-22.9	0	0.3
09.07.2024	37.3	62.4	-25.5	0	0.3
10.07.2024	151.5	184.6	-33.4	0	0.3
11.07.2024	80.3	107.7	-27.7	0	0.3
21.06.2024	5.3	23	-18	0	0.3
25.06.2024	3	13.5	-10.7	0	0.2
26.06.2024	3	12.8	-10	0	0.2
27.06.2024	3.7	15.1	-11.6	0	0.2
28.06.2024	7.3	31.5	-24.6	0	0.4
04.07.2024	5.2	24.4	-19.5	0	0.3

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

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