

# Historical cost data

**ISIN: DE000HD6FEE7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	1	2.5	-1.6	0	0.1
20.06.2024	1.1	10.5	-9.5	0	0.1
02.07.2024	0.8	2.7	-2	0	0
04.07.2024	0.7	2.2	-1.5	0	0
11.07.2024	0.7	1.7	-1.1	0	0
23.07.2024	0.9	3.2	-2.4	0	0.1
30.07.2024	1	3.3	-2.4	0	0.1
21.06.2024	1	4.1	-3.1	0	0.1
25.06.2024	1	4	-3	0	0.1
26.06.2024	0.9	3.3	-2.4	0	0.1
27.06.2024	0.9	3.2	-2.4	0	0.1
28.06.2024	1	3.9	-2.9	0	0.1
03.07.2024	0.8	2.3	-1.6	0	0
05.07.2024	0.6	1.7	-1.1	0	0
09.07.2024	0.6	1.7	-1.1	0	0
10.07.2024	0.7	1.9	-1.3	0	0
12.07.2024	0.8	2.5	-1.8	0	0
16.07.2024	0.9	3.2	-2.4	0	0.1
17.07.2024	0.9	3.3	-2.4	0	0.1
18.07.2024	0.9	3.8	-2.9	0	0.1
19.07.2024	0.9	3.5	-2.6	0	0.1
24.07.2024	0.9	3.3	-2.4	0	0.1
25.07.2024	0.9	3.4	-2.5	0	0.1
26.07.2024	1	3.7	-2.8	0	0.1

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

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