

# Historical cost data

**ISIN: DE000HD6FEN8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	13.2	29.7	-17.1	0	0.6
20.06.2024	10.5	35.4	-25.4	0	0.5
21.06.2024	6.5	22.7	-16.5	0	0.3
25.06.2024	6.1	21	-15.3	0	0.3
26.06.2024	6.6	20.4	-14.1	0	0.3
27.06.2024	8.7	30	-21.7	0	0.4
28.06.2024	13	41.4	-28.9	0	0.5
02.07.2024	5.5	15.8	-10.6	0	0.3
03.07.2024	7.6	27.8	-20.6	0	0.4
04.07.2024	6.2	23.1	-17.2	0	0.3
05.07.2024	3.5	11.1	-7.8	0	0.2
09.07.2024	4.6	15.2	-10.9	0	0.3
10.07.2024	6.5	23.3	-17.1	0	0.3
11.07.2024	3	7.6	-4.8	0	0.2
12.07.2024	3.1	9.6	-6.7	0	0.2
16.07.2024	4.3	14.5	-10.4	0	0.2
17.07.2024	5.8	20.6	-15.2	0	0.3
18.07.2024	19.6	60.3	-41.3	0	0.6
19.07.2024	5.6	18	-12.7	0	0.3
23.07.2024	15.5	49	-34.1	0	0.6

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

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