

# Historical cost data

**ISIN: DE000HD6FGS2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	10.4	12.9	-2.6	0	0.1
20.06.2024	1.6	3.5	-2	0	0.1
21.06.2024	1.3	4.7	-3.6	0	0.2
25.06.2024	1.4	4.7	-3.5	0	0.2
26.06.2024	1.2	4.5	-3.4	0	0.2
27.06.2024	0.9	2.1	-1.3	0	0.2
28.06.2024	1.1	3.2	-2.3	0	0.2
02.07.2024	1.2	4.3	-3.3	0	0.2
03.07.2024	1	3.1	-2.3	0	0.2
04.07.2024	0.9	3.1	-2.4	0	0.1
05.07.2024	1.6	3.3	-1.9	0	0.1
09.07.2024	0.8	2.7	-2	0	0.1
10.07.2024	1.9	7	-5.4	0	0.3
11.07.2024	1.8	5.9	-4.5	0	0.3
12.07.2024	1	2.7	-1.9	0	0.2
16.07.2024	1.3	5.1	-4	0	0.2
17.07.2024	1.4	4.5	-3.3	0	0.2
18.07.2024	1.2	4.1	-3.1	0	0.2
19.07.2024	1.2	3.6	-2.6	0	0.2
23.07.2024	1.6	6.4	-5	0	0.3

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

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