

# Historical cost data

**ISIN: DE000HD6FJ85**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	11.5	10.7	0.4	0	0.3
20.06.2024	1.7	9.7	-8.4	0	0.4
21.06.2024	0.8	3	-2.6	0	0.4
25.06.2024	0.9	2.3	-1.9	0	0.5
26.06.2024	0.7	2.5	-2.2	0	0.4
27.06.2024	0.6	2	-1.7	0	0.3
09.07.2024	0.4	1.4	-1.2	0	0.2
10.07.2024	0.4	1.3	-1.1	0	0.2
11.07.2024	0.4	1.4	-1.2	0	0.2
12.07.2024	0.5	1.9	-1.6	0	0.3
16.07.2024	0.9	4.7	-4.2	0	0.4
17.07.2024	1.6	11.4	-10.5	0	0.8
05.07.2024	1.3	7.9	-6.9	0	0.3
28.06.2024	0.5	1.1	-0.8	0	0.3
02.07.2024	1	4.9	-4.4	0	0.5
03.07.2024	1.2	3	-2.2	0	0.4
04.07.2024	0.7	2.6	-2.3	0	0.4

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

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