

# Historical cost data

**ISIN: DE000HD6FJC0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	11.6	9.9	1.3	0	0.3
20.06.2024	1.6	9	-7.7	0	0.4
21.06.2024	0.9	2.9	-2.4	0	0.4
28.06.2024	0.6	1.7	-1.4	0	0.3
04.07.2024	0.6	1.7	-1.4	0	0.3
25.06.2024	0.7	1.9	-1.6	0	0.4
26.06.2024	0.8	2.6	-2.2	0	0.4
27.06.2024	0.7	2	-1.7	0	0.3
02.07.2024	0.7	2.4	-2.1	0	0.4
03.07.2024	0.6	1.6	-1.3	0	0.3

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

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