

# Historical cost data

**ISIN: DE000HD6FJT4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	14.7	31.6	-17.5	0	0.6
20.06.2024	9.5	15.4	-6.4	0	0.5
21.06.2024	8.2	8.5	-0.7	0	0.4
26.06.2024	5.7	6.5	-1.2	0	0.3
27.06.2024	7.2	8.6	-1.8	0	0.4
04.07.2024	8.1	13	-5.4	0	0.4
05.07.2024	6.9	10.4	-3.9	0	0.4
09.07.2024	7.1	12.8	-6.1	0	0.4
10.07.2024	10.7	19	-8.8	0	0.5
16.07.2024	4.5	6.9	-2.6	0	0.2
19.07.2024	2.7	2.8	-0.2	0	0.2
23.07.2024	3.5	5.6	-2.3	0	0.2
25.06.2024	6.8	8.4	-2	0	0.4
28.06.2024	6.2	10	-4.4	0	0.6
02.07.2024	5.5	7.7	-2.6	0	0.3
03.07.2024	6.9	9.9	-3.4	0	0.4
11.07.2024	6.7	12.1	-5.8	0	0.3
12.07.2024	5.2	7.3	-2.4	0	0.3
17.07.2024	3.8	6	-2.4	0	0.2
18.07.2024	3.2	3.6	-0.5	0	0.2

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

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