

# Historical cost data

**ISIN: DE000HD6FJU2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	2.2	8.2	-6.2	0	0.2
20.06.2024	1.7	3.8	-2.3	0	0.2
27.06.2024	1	5.7	-5	0	0.3
04.07.2024	0.5	2.4	-2.1	0	0.2
05.07.2024	1.3	3.3	-2.3	0	0.2
09.07.2024	0.4	1.8	-1.5	0	0.1
23.07.2024	0.3	1.7	-1.5	0	0.1
21.06.2024	0.5	1.9	-1.6	0	0.2
25.06.2024	1.6	7.8	-6.7	0	0.5
26.06.2024	1	5.5	-4.8	0	0.3
28.06.2024	0.8	4.3	-3.8	0	0.3
02.07.2024	0.6	2.9	-2.5	0	0.2
03.07.2024	0.5	2.4	-2.1	0	0.2
10.07.2024	0.4	1.8	-1.5	0	0.1
11.07.2024	0.4	1.9	-1.6	0	0.1
12.07.2024	0.3	1.4	-1.2	0	0.1
16.07.2024	0.3	1.4	-1.2	0	0.1
17.07.2024	0.3	1.4	-1.1	0	0.1
18.07.2024	0.3	1.5	-1.3	0	0.1
19.07.2024	0.3	1.5	-1.4	0	0.1

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

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