

# Historical cost data

**ISIN: DE000HD6FKZ9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	12.3	14.7	-2.8	0	0.4
20.06.2024	3	5.5	-2.9	0	0.4
21.06.2024	3.4	7.3	-4.3	0	0.4
25.06.2024	2.6	4	-1.7	0	0.3
26.06.2024	4.4	6.2	-2.3	0	0.5
27.06.2024	2.9	6	-3.5	0	0.4
28.06.2024	3	5	-2.4	0	0.4
02.07.2024	3.6	5.6	-2.5	0	0.4
03.07.2024	3.7	6.5	-3.2	0	0.5
04.07.2024	3.4	6.2	-3.2	0	0.4
05.07.2024	2.9	6.5	-3.9	0	0.4
09.07.2024	2.3	4.8	-2.8	0	0.3
10.07.2024	2.1	4.2	-2.3	0	0.3
11.07.2024	2.3	4.3	-2.3	0	0.3
12.07.2024	2.4	3.6	-1.5	0	0.3
16.07.2024	2.3	4.7	-2.7	0	0.3
17.07.2024	2.3	5	-3	0	0.3
18.07.2024	2.1	4.1	-2.3	0	0.3
19.07.2024	2	3.8	-2.1	0	0.2
23.07.2024	2.1	4.5	-2.7	0	0.3

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

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