

# Historical cost data

**ISIN: DE000HD6FR10**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	0.1	0.4	-0.3	0	0
21.06.2024	0.8	6.1	-5.8	0	0.5
25.06.2024	0.8	4.4	-4.1	0	0.5
26.06.2024	0.8	5.3	-5.1	0	0.5
27.06.2024	0.9	4.9	-4.7	0	0.6
28.06.2024	1	6.8	-6.5	0	0.6
02.07.2024	0.8	5.8	-5.6	0	0.6
03.07.2024	0.9	5.2	-5	0	0.6
04.07.2024	0.8	4.6	-4.2	0	0.5
05.07.2024	0.9	5.1	-4.8	0	0.5
09.07.2024	1.1	6.7	-6.3	0	0.7
10.07.2024	0.9	5.2	-5	0	0.7
11.07.2024	0.7	4.5	-4.3	0	0.5
12.07.2024	0.8	4.7	-4.4	0	0.5
16.07.2024	1	5.7	-5.4	0	0.8
17.07.2024	1	5.5	-5.2	0	0.7
18.07.2024	0.8	6.3	-6.1	0	0.5
19.07.2024	0.8	6	-5.7	0	0.6
23.07.2024	1	5	-4.5	0	0.5
24.07.2024	1.2	5.6	-5	0	0.6
25.07.2024	2.7	8.9	-7.6	0	1.5
26.07.2024	2	8.7	-7.3	0	0.6

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

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