

# Historical cost data

**ISIN: DE000HD6FST5**

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	11.3	-10.9	0	0.4
25.06.2024	0.8	10.9	-10.6	0	0.4
27.06.2024	0.8	6	-5.6	0	0.4
10.07.2024	0.9	5.4	-5	0	0.4
11.07.2024	0.8	5.9	-5.5	0	0.4
15.07.2024	0.4	0.6	-0.4	0	0.2
17.07.2024	0.8	5.3	-5	0	0.5
25.07.2024	1.4	14.9	-14	0	0.5
26.07.2024	1.7	7.5	-6.1	0	0.4
26.06.2024	0.9	5.7	-5.3	0	0.4
28.06.2024	0.8	5.8	-5.4	0	0.4
02.07.2024	0.9	9	-8.6	0	0.4
03.07.2024	0.8	6.3	-6	0	0.4
04.07.2024	0.9	8	-7.6	0	0.4
05.07.2024	2.8	18.5	-16	0	0.3
09.07.2024	0.9	7.4	-6.9	0	0.4
12.07.2024	1	9.6	-9.1	0	0.4
16.07.2024	0.9	4.8	-4.3	0	0.4
18.07.2024	1.1	12.1	-11.5	0	0.5
19.07.2024	1.1	9.7	-9	0	0.4
23.07.2024	1.1	8.3	-7.6	0	0.4
24.07.2024	0.9	5.5	-5	0	0.4

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

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