

# Historical cost data

**ISIN: DE000HD6FUH6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	61.2	61.2	0	0	0
21.06.2024	55.5	55.5	0	0	0
24.06.2024	60.2	60.2	0	0	0
25.06.2024	61.4	61.4	0	0	0
26.06.2024	74.8	74.8	0	0	0
27.06.2024	60.6	60.6	0	0	0
28.06.2024	67.9	67.9	0	0	0
01.07.2024	75.9	75.9	0	0	0
02.07.2024	71.1	71.1	0	0	0
04.07.2024	68.3	68.3	0	0	0
05.07.2024	73.9	73.9	0	0	0
08.07.2024	62.1	62.1	0	0	0
09.07.2024	59.9	59.9	0	0	0
10.07.2024	78.2	78.2	0	0	0
11.07.2024	64.4	64.4	0	0	0
12.07.2024	65.8	65.8	0	0	0
15.07.2024	69	69	0	0	0
16.07.2024	86.6	86.6	0	0	0
17.07.2024	90.8	90.8	0	0	0
18.07.2024	101.8	101.8	0	0	0
19.07.2024	94.9	94.9	0	0	0
22.07.2024	262.4	262.4	0	0	0
23.07.2024	92.9	92.9	0	0	0
24.07.2024	99.9	99.9	0	0	0
25.07.2024	93.8	93.8	0	0	0
26.07.2024	71.3	71.3	0	0	0
29.07.2024	84.6	84.6	0	0	0
30.07.2024	98.2	98.2	0	0	0
31.07.2024	87.2	87.2	0	0	0
01.08.2024	99.1	99.1	0	0	0
02.08.2024	140.3	140.3	0	0	0

05.08.2024	275.4	275.4	0	0	0
06.08.2024	158	158	0	0	0
07.08.2024	72.2	72.2	0	0	0
09.08.2024	73.5	73.5	0	0	0
12.08.2024	62.6	62.6	0	0	0
13.08.2024	61.4	61.4	0	0	0
14.08.2024	79.9	79.9	0	0	0
15.08.2024	83.5	83.5	0	0	0
16.08.2024	78	78	0	0	0
19.08.2024	72.6	72.6	0	0	0
20.08.2024	58.1	58.1	0	0	0
21.08.2024	50.2	50.2	0	0	0
22.08.2024	47.6	47.6	0	0	0
26.08.2024	49.1	49.1	0	0	0
27.08.2024	57.6	57.6	0	0	0
28.08.2024	64.6	64.6	0	0	0
29.08.2024	59.1	59.1	0	0	0
30.08.2024	67.4	67.4	0	0	0
02.09.2024	58.5	58.5	0	0	0
03.09.2024	57.8	57.8	0	0	0
04.09.2024	68.9	68.9	0	0	0
23.08.2024	44.5	44.5	0	0	0
03.07.2024	70.2	70.2	0	0	0

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

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