

# Historical cost data

**ISIN: DE000HD6FYJ4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	0.3	0.3	0	0	0
21.06.2024	0.1	0.1	0	0	0
26.06.2024	24.5	24.5	0	0	0
27.06.2024	26	26	0	0	0
28.06.2024	22.7	22.7	0	0	0
04.07.2024	21.2	21.2	0	0	0
09.07.2024	22.7	22.7	0	0	0
11.07.2024	20.8	20.8	0	0	0
10.07.2024	20.3	20.3	0	0	0
24.06.2024	0.1	0.1	0	0	0
25.06.2024	0.1	0.1	0	0	0
01.07.2024	22.3	22.3	0	0	0
02.07.2024	25.4	25.4	0	0	0
03.07.2024	23.7	23.7	0	0	0
05.07.2024	29.8	29.8	0	0	0
08.07.2024	22.1	22.1	0	0	0

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

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