

# Historical cost data

**ISIN: DE000HD6G284**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	15.6	26.6	-14.4	0	3.3
21.06.2024	14	33.4	-22.2	0	2.7
26.06.2024	10.1	30.9	-21.6	0	0.8
18.07.2024	8.7	23.2	-15.3	0	0.8
25.06.2024	6	15.2	-9.8	0	0.6
27.06.2024	6.9	19.5	-13.3	0	0.6
28.06.2024	7.8	21.4	-14.3	0	0.7
02.07.2024	24.5	61	-37.8	0	1.4
03.07.2024	6.9	19.9	-13.6	0	0.6
04.07.2024	6.8	18.1	-11.9	0	0.6
05.07.2024	6.3	18.3	-12.5	0	0.6
09.07.2024	7.1	19.4	-13	0	0.6
10.07.2024	16.6	44.5	-29	0	1.2
11.07.2024	11.3	32.4	-21.9	0	0.9
12.07.2024	6.7	18.7	-12.7	0	0.6
16.07.2024	6.4	15.1	-9.3	0	0.6
17.07.2024	11.2	28.1	-17.9	0	0.9

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

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