

# Historical cost data

**ISIN: DE000HD6GMC2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	0.1	0.1	0	0	0
21.06.2024	0	0	0	0	0
24.06.2024	0	0	0	0	0
26.06.2024	12.5	12.5	0	0	0
27.06.2024	16	16	0	0	0
28.06.2024	16.6	16.6	0	0	0
05.07.2024	14.5	14.5	0	0	0
09.07.2024	14.6	14.6	0	0	0
11.07.2024	14.4	14.4	0	0	0
10.07.2024	14.5	14.5	0	0	0
25.06.2024	0	0	0	0	0
01.07.2024	15.3	15.3	0	0	0
02.07.2024	16.3	16.3	0	0	0
03.07.2024	14.2	14.2	0	0	0
04.07.2024	14.4	14.4	0	0	0
08.07.2024	12.9	12.9	0	0	0

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

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