

# Historical cost data

**ISIN: DE00HD6GNF3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	8.3	6.6	0	0	1.7
21.06.2024	6.5	4.5	0.6	0	1.3
25.06.2024	6	4.2	1.3	0	0.5
27.06.2024	6.9	3.3	3.1	0	0.6
28.06.2024	7.1	3.4	3.1	0	0.6
02.07.2024	5.1	4.3	0.5	0	0.4
03.07.2024	4.9	4	0.5	0	0.4
05.07.2024	3.9	2.4	1.1	0	0.3
10.07.2024	5.2	2.6	2.2	0	0.4
12.07.2024	4.3	6	-2.1	0	0.3
16.07.2024	4.3	4.8	-0.8	0	0.3
17.07.2024	4.4	4.8	-0.8	0	0.4
18.07.2024	4.6	4.6	-0.3	0	0.4
19.07.2024	4.5	3.5	0.7	0	0.4
24.07.2024	4.7	2.7	1.6	0	0.4
25.07.2024	4.6	2.6	1.7	0	0.4
26.07.2024	5.2	2.9	1.8	0	0.4
23.07.2024	4.3	2.3	1.7	0	0.4
26.06.2024	6.3	3.7	2.1	0	0.5
04.07.2024	4.4	3.8	0.2	0	0.4
09.07.2024	4	2.1	1.5	0	0.3
11.07.2024	5.2	4.8	0	0	0.4

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

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