

# Historical cost data

**ISIN: DE000HD6GNJ5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	10.8	18.8	-16.6	0	8.6
21.06.2024	7.8	20.7	-18.9	0	6.1
30.07.2024	0.6	1.4	-1.4	0	0.5
02.08.2024	0.6	0.5	-0.4	0	0.6
25.06.2024	1	6.7	-6.5	0	0.9
26.06.2024	1.5	8.8	-8.5	0	1.3
27.06.2024	2.2	7.6	-7.2	0	1.8
28.06.2024	1.6	8.4	-8.1	0	1.3
02.07.2024	19.4	26.5	-8.6	0	1.5
03.07.2024	9.3	16	-8.2	0	1.5
04.07.2024	1.7	8.4	-8.1	0	1.4
05.07.2024	1.4	0.3	-0.1	0	1.3
09.07.2024	1.2	6.4	-6.2	0	1
10.07.2024	1.8	8.1	-7.8	0	1.5
11.07.2024	1.6	8.3	-8	0	1.3
12.07.2024	0.9	3.8	-3.7	0	0.8
16.07.2024	0.7	3.2	-3.1	0	0.6
17.07.2024	0.5	1.6	-1.6	0	0.4
18.07.2024	0.4	1.5	-1.4	0	0.4
19.07.2024	0.4	1.3	-1.2	0	0.4
23.07.2024	0.6	1.4	-1.3	0	0.5
24.07.2024	0.6	1.5	-1.4	0	0.6
25.07.2024	0.8	1.8	-1.7	0	0.7
26.07.2024	0.8	2.6	-2.5	0	0.7
31.07.2024	0.6	1.5	-1.4	0	0.5
01.08.2024	0.5	1.4	-1.4	0	0.4

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

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