

# Historical cost data

**ISIN: DE000HD6GQ02**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	5.9	13.4	-8.9	0	1.5
21.06.2024	4.4	6.8	-3.6	0	1.2
05.07.2024	2.6	5.4	-3	0	0.3
09.07.2024	2.5	5.5	-3.3	0	0.3
16.07.2024	2	3.9	-2.1	0	0.2
17.07.2024	2.2	4.4	-2.4	0	0.2
18.07.2024	2.1	5.8	-3.9	0	0.2
23.07.2024	2.1	3.8	-1.9	0	0.2
19.07.2024	2	2.8	-1.1	0	0.2
25.06.2024	3.4	6.3	-3.3	0	0.4
26.06.2024	3.1	7.3	-4.6	0	0.3
27.06.2024	3.5	7.4	-4.3	0	0.4
28.06.2024	3.9	6	-2.5	0	0.4
02.07.2024	2.7	6.2	-3.8	0	0.3
03.07.2024	3.1	5.3	-2.5	0	0.3
04.07.2024	2.8	5.1	-2.6	0	0.3
10.07.2024	2.8	5	-2.6	0	0.3
11.07.2024	2.3	3.8	-1.8	0	0.2
12.07.2024	2	3	-1.3	0	0.2

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

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