

# Historical cost data

**ISIN: DE000HD6GSM8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	93.3	96.7	-3.3	0	0
21.06.2024	1.9	18.9	-17.3	0	0.4
25.06.2024	1.9	17.1	-15.5	0	0.4
26.06.2024	2.2	19	-17.3	0	0.5
27.06.2024	2.3	22.1	-20.3	0	0.5
28.06.2024	2.1	18.2	-16.4	0	0.4
02.07.2024	2	19.3	-17.7	0	0.4
03.07.2024	2	18.6	-16.9	0	0.3
04.07.2024	2	17.2	-15.6	0	0.3
05.07.2024	2.1	20.7	-19	0	0.4
09.07.2024	2	19.7	-18.2	0	0.4
10.07.2024	2.3	21.5	-19.6	0	0.4
11.07.2024	2.2	21.7	-19.8	0	0.4
12.07.2024	1.7	15.5	-14.1	0	0.3
16.07.2024	2.3	19.4	-17.6	0	0.5
17.07.2024	1.9	21.6	-20.1	0	0.5
18.07.2024	2	26	-24.3	0	0.3
19.07.2024	2.1	24	-22.2	0	0.3
23.07.2024	1.7	26.2	-24.7	0	0.3
24.07.2024	2.7	23.2	-21	0	0.4
25.07.2024	2.1	25.6	-23.8	0	0.3
26.07.2024	1.9	24.6	-23	0	0.3

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

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