

# Historical cost data

**ISIN: DE000HD6GSN6**

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	2.2	20.7	-18.9	0	0.4
19.07.2024	2.7	27.3	-24.9	0	0.3
23.07.2024	2.3	25.1	-23.1	0	0.3
30.07.2024	3	22.8	-20.1	0	0.4
25.06.2024	2.1	18.6	-16.9	0	0.4
26.06.2024	2.4	20.8	-18.9	0	0.5
27.06.2024	2.6	24.3	-22.2	0	0.5
28.06.2024	2	19.7	-18.2	0	0.4
02.07.2024	2.3	21	-19.2	0	0.4
03.07.2024	1.9	20.1	-18.5	0	0.3
04.07.2024	1.9	18.4	-16.8	0	0.3
05.07.2024	2.4	22.6	-20.6	0	0.4
09.07.2024	2.2	21.4	-19.6	0	0.5
10.07.2024	2.2	23.3	-21.6	0	0.5
11.07.2024	2	23.6	-21.9	0	0.4
12.07.2024	1.9	16.8	-15.2	0	0.3
16.07.2024	2.3	20.7	-19	0	0.6
17.07.2024	2.4	25.1	-23.2	0	0.5
18.07.2024	2.6	30.3	-28.1	0	0.4
24.07.2024	3.7	21.8	-18.5	0	0.4
25.07.2024	2.9	24.5	-21.9	0	0.3
26.07.2024	2.5	24.7	-22.5	0	0.3

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

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