

# Historical cost data

**ISIN: DE000HD6GU55**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	19.2	43.7	-26.7	0	2.1
21.06.2024	2.3	12.5	-10.7	0	0.5
26.06.2024	1.8	10.5	-8.8	0	0.1
28.06.2024	1.8	10.1	-8.4	0	0.1
16.07.2024	1.7	9.1	-7.5	0	0.1
23.07.2024	0.9	5.4	-4.6	0	0.1
19.07.2024	1.2	7.6	-6.5	0	0.1
25.06.2024	1.8	9.7	-8	0	0.1
27.06.2024	1.6	10.8	-9.3	0	0.1
02.07.2024	1.8	12.8	-11.2	0	0.2
03.07.2024	1.9	12	-10.3	0	0.2
04.07.2024	1.8	13.1	-11.5	0	0.2
05.07.2024	1.9	14.2	-12.5	0	0.2
09.07.2024	1.8	12.2	-10.5	0	0.1
10.07.2024	1.8	10.1	-8.4	0	0.1
11.07.2024	1.7	8.9	-7.4	0	0.1
12.07.2024	1.7	10.7	-9.1	0	0.1
17.07.2024	1.8	10.2	-8.6	0	0.1
18.07.2024	1.7	10.5	-8.9	0	0.1

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

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