

# Historical cost data

**ISIN: DE000HD6GUD3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	16.5	35.5	-21	0	2
21.06.2024	5.5	12.4	-8.3	0	1.4
25.06.2024	6.4	20.1	-14.4	0	0.6
26.06.2024	7.8	25.5	-18.4	0	0.7
27.06.2024	13	42.2	-30.2	0	1
28.06.2024	13.2	43.4	-31.2	0	1
02.07.2024	10.1	27.3	-18.1	0	0.9
03.07.2024	10.6	36.3	-26.6	0	0.9
04.07.2024	10	31.5	-22.4	0	0.9
05.07.2024	6.5	21.9	-16	0	0.6
09.07.2024	5.9	17.9	-12.5	0	0.6
10.07.2024	12.9	42	-30	0	1
11.07.2024	5.5	18.4	-13.4	0	0.5
12.07.2024	4	13.5	-10	0	0.4
16.07.2024	3.9	12.1	-8.6	0	0.4
17.07.2024	3.4	10	-7	0	0.4
18.07.2024	3.6	11.8	-8.6	0	0.4
19.07.2024	4.6	15.3	-11.2	0	0.5
23.07.2024	3.5	11.5	-8.3	0	0.4
24.07.2024	2.5	6.7	-4.4	0	0.3
25.07.2024	2.2	6	-4.1	0	0.2
26.07.2024	2.2	5.8	-3.9	0	0.2

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

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