

# Historical cost data

**ISIN: DE000HD6GUR3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	11.9	6.3	5	0	0.5
21.06.2024	3.6	8.5	-5.3	0	0.4
27.06.2024	4.1	8.8	-4.9	0	0.2
28.06.2024	4.1	8.6	-4.7	0	0.2
03.07.2024	3.6	10.2	-6.7	0	0.2
05.07.2024	4.5	11.5	-7.1	0	0.2
10.07.2024	5.8	18.1	-12.6	0	0.2
12.07.2024	4.1	10	-6	0	0.2
17.07.2024	3.2	9.2	-6.1	0	0.1
18.07.2024	3.9	9.7	-6	0	0.2
19.07.2024	5.4	16.6	-11.4	0	0.2
23.07.2024	7.3	17.2	-10.1	0	0.3
25.06.2024	3.3	7.2	-4	0	0.1
26.06.2024	3.9	10.1	-6.4	0	0.2
02.07.2024	4	9.9	-6.1	0	0.2
04.07.2024	4.9	12	-7.3	0	0.2
09.07.2024	3.6	9.4	-5.9	0	0.2
11.07.2024	4	10.6	-6.7	0	0.2
16.07.2024	3.7	9.2	-5.6	0	0.2

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

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