

# Historical cost data

**ISIN: DE000HD6GY69**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	8.9	4.5	4.2	0	0.2
21.06.2024	1.1	1.7	-0.8	0	0.2
25.06.2024	0.8	2.1	-1.3	0	0.1
26.06.2024	0.8	1.6	-0.9	0	0.1
27.06.2024	0.7	1.8	-1.1	0	0.1
28.06.2024	0.7	1	-0.3	0	0.1
02.07.2024	0.6	1.1	-0.6	0	0
03.07.2024	0.6	0.8	-0.3	0	0
04.07.2024	0.5	0.5	0	0	0
05.07.2024	0.5	0.2	0.2	0	0
09.07.2024	0.6	1	-0.5	0	0
10.07.2024	0.6	1.1	-0.6	0	0
11.07.2024	0.6	0.9	-0.4	0	0
12.07.2024	0.5	0.6	-0.2	0	0
16.07.2024	0.6	0.5	0	0	0
17.07.2024	0.5	0.8	-0.4	0	0
18.07.2024	0.5	0.9	-0.4	0	0
19.07.2024	0.5	0.8	-0.3	0	0
23.07.2024	0.6	0.9	-0.3	0	0
24.07.2024	0.6	0.7	-0.1	0	0
25.07.2024	0.7	1.2	-0.6	0	0.1
26.07.2024	0.7	1.2	-0.6	0	0.1

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

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