

# Historical cost data

**ISIN: DE000HD6HGT6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	0.2	0.5	-0.3	0	0
25.06.2024	0.6	6.3	-5.9	0	0.2
26.06.2024	0.7	6.7	-6.3	0	0.3
27.06.2024	0.7	6.6	-6.2	0	0.3
28.06.2024	0.6	7.4	-7	0	0.3
02.07.2024	0.7	6.3	-5.8	0	0.3
03.07.2024	0.7	6.9	-6.5	0	0.3
04.07.2024	0.7	6.1	-5.7	0	0.3
05.07.2024	2.2	3.7	-1.7	0	0.3
09.07.2024	0.7	6.4	-5.9	0	0.3
10.07.2024	0.7	6.3	-5.8	0	0.3
11.07.2024	0.7	6.2	-5.8	0	0.3
12.07.2024	0.7	6.7	-6.3	0	0.3
16.07.2024	0.7	6.1	-5.7	0	0.2
17.07.2024	0.6	6.5	-6.1	0	0.3
18.07.2024	0.7	6.6	-6.2	0	0.3
19.07.2024	0.7	7.4	-7	0	0.2
23.07.2024	0.7	6.7	-6.3	0	0.3
24.07.2024	0.8	6.9	-6.3	0	0.3
25.07.2024	0.8	7.4	-6.9	0	0.3
26.07.2024	0.6	6.5	-6.2	0	0.2

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

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