

# Historical cost data

**ISIN: DE000HD6HH85**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	0.1	0.5	-0.4	0	0
25.06.2024	1.3	15.8	-14.9	0	0.5
26.06.2024	1.3	15.2	-14.3	0	0.4
27.06.2024	1.4	22	-21.1	0	0.5
02.07.2024	1.3	16.7	-15.9	0	0.5
03.07.2024	1.3	15.6	-14.8	0	0.5
04.07.2024	1.2	9.5	-8.8	0	0.5
05.07.2024	3.7	5.6	-2.4	0	0.5
09.07.2024	1.2	12.1	-11.3	0	0.5
10.07.2024	1.4	19.7	-18.9	0	0.5
11.07.2024	1.4	11.9	-11.2	0	0.6
12.07.2024	1.2	12.8	-12.1	0	0.4
17.07.2024	1.2	10.5	-9.8	0	0.4
18.07.2024	1.2	9.1	-8.4	0	0.5
23.07.2024	1.3	12.6	-11.8	0	0.5
24.07.2024	1.4	13.1	-12.3	0	0.6
26.07.2024	1.2	18.6	-17.8	0	0.4
28.06.2024	1.5	22.6	-21.7	0	0.5
16.07.2024	1.4	15.3	-14.5	0	0.5
19.07.2024	1.2	18.4	-17.5	0	0.4
25.07.2024	3.7	25.7	-23.8	0	1.9

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

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