

# Historical cost data

**ISIN: DE000HD6HHH9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2024	0.1	0.4	-0.2	0	0
25.06.2024	1	7.7	-7.2	0	0.5
11.07.2024	0.8	8.4	-7.9	0	0.4
12.07.2024	0.9	12.7	-12.2	0	0.4
02.08.2024	1.4	16.1	-15.2	0	0.4
26.06.2024	0.9	10.4	-9.9	0	0.4
27.06.2024	0.8	7.6	-7.1	0	0.4
28.06.2024	0.8	7.8	-7.4	0	0.4
02.07.2024	0.9	7.3	-6.8	0	0.4
03.07.2024	0.8	8.5	-8.1	0	0.4
04.07.2024	0.8	10.4	-10	0	0.4
05.07.2024	2.4	7.6	-5.6	0	0.4
09.07.2024	0.8	5.4	-5	0	0.4
10.07.2024	0.9	6.6	-6.1	0	0.4
16.07.2024	0.8	7.9	-7.4	0	0.4
17.07.2024	0.9	7	-6.5	0	0.4
18.07.2024	1.1	10.2	-9.7	0	0.6
19.07.2024	0.9	19.6	-19.2	0	0.4
23.07.2024	0.8	9.2	-8.8	0	0.4
24.07.2024	0.8	8.5	-8.1	0	0.4
25.07.2024	1.1	10.9	-10.3	0	0.5
26.07.2024	1.1	8.6	-7.9	0	0.4
30.07.2024	1.2	10.5	-9.8	0	0.4
31.07.2024	1.5	16.1	-15	0	0.4
01.08.2024	1.2	15.1	-14.2	0	0.3

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

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