

# Historical cost data

**ISIN: DE000HD6HHT4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2024	1	1	-0.1	0	0
25.06.2024	2.6	6.4	-4.6	0	0.8
26.06.2024	2.8	7.1	-5.2	0	0.9
27.06.2024	2.6	6.1	-4.2	0	0.7
28.06.2024	2.7	6.6	-4.7	0	0.9
02.07.2024	2.7	6.7	-4.8	0	0.9
03.07.2024	2.7	6.6	-4.7	0	0.9
04.07.2024	2.6	6.9	-5	0	0.8
05.07.2024	2.6	6.3	-4.4	0	0.8
09.07.2024	2.8	6	-4.2	0	0.9
10.07.2024	3	5.4	-3.6	0	1.2
11.07.2024	2.7	7.3	-5.4	0	0.8
12.07.2024	2.7	6.2	-4.3	0	0.7
16.07.2024	2.8	6.5	-4.6	0	0.9
17.07.2024	2.8	6.2	-4.3	0	0.9
18.07.2024	2.8	7.6	-5.7	0	0.9
19.07.2024	2.6	6.4	-4.6	0	0.8
24.07.2024	2.2	6.2	-4.4	0	0.5
25.07.2024	2.9	7.8	-5.9	0	0.9
26.07.2024	2.8	6.4	-4.6	0	0.9

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

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