

# Historical cost data

**ISIN: DE000HD6HW45**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2024	0.9	0.2	0.2	0	0.5
25.06.2024	1.1	1.6	-1.1	0	0.6
26.06.2024	1.2	1.7	-1.1	0	0.6
27.06.2024	1.2	1.6	-1	0	0.6
28.06.2024	1.1	1.5	-1	0	0.6
02.07.2024	1.3	0.5	0.1	0	0.7
03.07.2024	1.2	0.4	0.1	0	0.6
04.07.2024	1	0.8	-0.3	0	0.5
05.07.2024	0.9	0.2	0.2	0	0.5
09.07.2024	0.8	0.2	0.2	0	0.4
10.07.2024	0.8	0.8	-0.4	0	0.4
11.07.2024	0.8	0.5	-0.1	0	0.4

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

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