

# Historical cost data

**ISIN: DE000HD6HW86**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2024	10.6	5.4	4.9	0	0.2
25.06.2024	0.5	1	-0.7	0	0.2
26.06.2024	0.6	1.9	-1.5	0	0.2
02.07.2024	0.6	1.9	-1.5	0	0.2
04.07.2024	0.5	1.1	-0.7	0	0.2
11.07.2024	0.7	2.6	-2.2	0	0.3
12.07.2024	0.5	1.3	-1	0	0.2
16.07.2024	0.4	0.9	-0.7	0	0.2
17.07.2024	0.3	0.6	-0.4	0	0.1
23.07.2024	0.4	0.4	-0.1	0	0.2
19.07.2024	0.3	0.7	-0.5	0	0.1
27.06.2024	0.6	1.6	-1.2	0	0.2
28.06.2024	0.6	1.7	-1.4	0	0.2
03.07.2024	0.6	1.6	-1.3	0	0.2
05.07.2024	1.4	2.3	-1.1	0	0.2
09.07.2024	0.6	1.6	-1.3	0	0.2
10.07.2024	0.6	1.7	-1.3	0	0.2
18.07.2024	0.3	0.8	-0.6	0	0.1

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

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