

# Historical cost data

**ISIN: DE000HD6HWF2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2024	10.7	5.5	5	0	0.2
25.06.2024	1.4	3.9	-2.8	0	0.4
26.06.2024	1.7	1.9	-0.6	0	0.4
27.06.2024	1.4	3.1	-2	0	0.3
28.06.2024	1.3	3	-2	0	0.3
09.07.2024	1.3	2.3	-1.3	0	0.3
12.07.2024	2.1	4.3	-2.7	0	0.5
11.07.2024	1.5	3.6	-2.4	0	0.3
02.07.2024	1.6	3.7	-2.5	0	0.4
03.07.2024	1.5	2.4	-1.3	0	0.3
04.07.2024	1.5	2.3	-1.1	0	0.3
05.07.2024	3.2	3.1	-0.2	0	0.3
10.07.2024	1.3	2.8	-1.7	0	0.3

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

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