

# Historical cost data

**ISIN: DE000HD6HWT3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2024	1.3	3	-1.9	0	0.2
25.06.2024	1.6	5.3	-3.9	0	0.1
28.06.2024	1.7	5.4	-3.8	0	0.1
19.07.2024	1.4	4.1	-2.8	0	0.1
23.07.2024	1.3	3.8	-2.5	0	0.1
24.07.2024	1.4	3.8	-2.5	0	0.1
30.07.2024	1.5	4.7	-3.3	0	0.1
02.08.2024	1.7	6.8	-5.2	0	0.1
26.06.2024	1.4	3.6	-2.3	0	0.1
27.06.2024	1.3	4	-2.8	0	0.1
02.07.2024	1.2	2.8	-1.7	0	0.1
03.07.2024	1.1	2.7	-1.6	0	0.1
04.07.2024	1	2	-1.1	0	0.1
05.07.2024	0.8	1.8	-1	0	0.1
09.07.2024	0.8	1.4	-0.7	0	0.1
10.07.2024	1	2.2	-1.3	0	0.1
11.07.2024	0.9	1.8	-1	0	0.1
12.07.2024	1.1	2.5	-1.5	0	0.1
16.07.2024	1.3	3.6	-2.4	0	0.1
17.07.2024	1.4	4.4	-3.1	0	0.1
18.07.2024	1.4	4.5	-3.2	0	0.1
25.07.2024	1.3	4	-2.7	0	0.1
26.07.2024	1.5	5.3	-3.9	0	0.1
31.07.2024	1.5	5.1	-3.7	0	0.1
01.08.2024	1.4	4.6	-3.3	0	0.1

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

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