

# Historical cost data

**ISIN: DE000HD6HXJ2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2024	9.4	4.9	4.4	0	0.1
25.06.2024	0.4	0.6	-0.2	0	0.1
26.06.2024	0.5	1.2	-0.8	0	0.1
03.07.2024	0.6	1.3	-0.8	0	0.1
25.07.2024	0.4	0.9	-0.5	0	0.1
30.07.2024	0.3	0.5	-0.3	0	0
31.07.2024	0.4	0.5	-0.2	0	0
01.08.2024	0.4	0.4	-0.1	0	0
13.08.2024	0.3	0.7	-0.4	0	0
15.08.2024	0.4	0.6	-0.3	0	0.1
23.08.2024	0.3	0.7	-0.4	0	0.1
04.09.2024	0.4	0.8	-0.4	0	0.1
03.09.2024	0.4	0.7	-0.4	0	0.1
27.06.2024	0.4	0.9	-0.6	0	0.1
28.06.2024	0.5	0.7	-0.3	0	0.1
02.07.2024	0.5	1.3	-0.9	0	0.1
04.07.2024	0.5	1.1	-0.7	0	0.1
05.07.2024	0.4	0.9	-0.5	0	0.1
09.07.2024	0.4	1	-0.7	0	0.1
10.07.2024	0.4	0.6	-0.3	0	0.1
11.07.2024	0.4	1.2	-0.8	0	0.1
12.07.2024	0.3	0.7	-0.5	0	0
16.07.2024	0.3	0.7	-0.4	0	0.1
17.07.2024	0.3	0.7	-0.5	0	0.1
18.07.2024	0.3	0.6	-0.4	0	0
19.07.2024	0.3	0.5	-0.2	0	0
23.07.2024	0.7	2.1	-1.5	0	0.1
24.07.2024	0.5	1.2	-0.7	0	0.1
26.07.2024	0.4	0.8	-0.4	0	0.1
02.08.2024	0.4	0.5	-0.2	0	0
06.08.2024	0.3	0.5	-0.2	0	0.1

07.08.2024	0.3	0.7	-0.4	0	0.1
09.08.2024	0.3	0.5	-0.2	0	0
14.08.2024	0.3	0.5	-0.2	0	0.1
16.08.2024	0.4	0.7	-0.4	0	0.1
20.08.2024	0.3	0.5	-0.2	0	0.1
21.08.2024	0.4	0.9	-0.6	0	0.1
22.08.2024	0.4	0.9	-0.6	0	0.1
27.08.2024	0.3	0.9	-0.6	0	0.1
28.08.2024	0.3	0.7	-0.4	0	0
29.08.2024	0.3	0.5	-0.2	0	0
30.08.2024	0.3	0.5	-0.2	0	0

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

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