

# Historical cost data

**ISIN: DE000HD6HYM4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2024	16.1	37.3	-22	0	0.8
25.06.2024	1.4	5.9	-4.8	0	0.4
26.06.2024	1.6	6.2	-5	0	0.4
12.07.2024	1.6	6.3	-5.1	0	0.4
23.07.2024	0.9	3.2	-2.5	0	0.2
27.06.2024	1.9	7.4	-6	0	0.5
28.06.2024	2.1	9.1	-7.5	0	0.5
02.07.2024	1.9	8	-6.5	0	0.4
03.07.2024	2.4	10.2	-8.3	0	0.6
04.07.2024	2	8.1	-6.5	0	0.5
05.07.2024	1.7	6.4	-5.2	0	0.4
09.07.2024	1.9	7.8	-6.3	0	0.4
10.07.2024	1.6	7	-5.8	0	0.4
11.07.2024	1.6	6.9	-5.7	0	0.4
16.07.2024	1.6	6.3	-5.1	0	0.4
17.07.2024	1.8	7.7	-6.3	0	0.4
18.07.2024	1.5	6.1	-5	0	0.4
19.07.2024	1.1	3.6	-2.7	0	0.3

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

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