

# Historical cost data

**ISIN: DE000HD6J0L5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2024	8.9	4.6	4.2	0	0.1
25.06.2024	1.6	2.1	-0.6	0	0.1
26.06.2024	1.5	2.1	-0.7	0	0.1
27.06.2024	1.4	1.9	-0.6	0	0.1
28.06.2024	1.5	1.7	-0.3	0	0.1
02.07.2024	1.6	2.1	-0.6	0	0.1
03.07.2024	1.6	2.5	-1	0	0.1
04.07.2024	1.4	2.2	-0.9	0	0.1
05.07.2024	1.5	1.7	-0.3	0	0.1
09.07.2024	1.4	2.1	-0.7	0	0.1
10.07.2024	1.9	3.5	-1.7	0	0.1
11.07.2024	1.9	2.4	-0.6	0	0.1
12.07.2024	1.8	1.9	-0.2	0	0.1
16.07.2024	1.7	2.8	-1.3	0	0.1
17.07.2024	1.8	1.5	0.2	0	0.1
18.07.2024	1.8	1.8	-0.1	0	0.1
19.07.2024	1.7	2.6	-1	0	0.1
23.07.2024	1.6	2.7	-1.1	0	0.1
24.07.2024	1.7	2.9	-1.3	0	0.1
25.07.2024	1.8	1.7	0	0	0.1
26.07.2024	1.9	4.1	-2.3	0	0.1

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

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