

# Historical cost data

**ISIN: DE000HD6J1A6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2024	11.8	11.6	-0.1	0	0.3
25.06.2024	2.6	15.5	-13.1	0	0.2
23.07.2024	1	6.5	-5.5	0	0.1
26.06.2024	2.6	16.8	-14.5	0	0.2
27.06.2024	2.3	17	-14.9	0	0.2
28.06.2024	2.6	16.1	-13.7	0	0.2
02.07.2024	2.6	19.3	-16.9	0	0.2
03.07.2024	2.9	20.5	-17.8	0	0.2
04.07.2024	2.6	20.5	-18.2	0	0.2
05.07.2024	2.8	24.3	-21.7	0	0.2
09.07.2024	2.6	18.2	-15.8	0	0.2
10.07.2024	2.5	15.7	-13.4	0	0.2
11.07.2024	2.3	13	-10.9	0	0.2
12.07.2024	2.4	15.4	-13.2	0	0.2
16.07.2024	2.4	13.7	-11.5	0	0.2
17.07.2024	2.4	15.2	-13	0	0.2
18.07.2024	2.3	14.8	-12.7	0	0.2
19.07.2024	1.5	9.9	-8.5	0	0.1

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

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