

# Historical cost data

**ISIN: DE000HD6J205**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2024	19.6	53.7	-35	0	0.8
25.06.2024	2.8	13.1	-10.6	0	0.3
26.06.2024	3	14	-11.4	0	0.3
27.06.2024	4.6	22.1	-18	0	0.5
28.06.2024	11.4	49	-38.4	0	0.8
02.07.2024	2.4	9.6	-7.5	0	0.3
03.07.2024	3.2	13.1	-10.2	0	0.4
04.07.2024	1.9	8.4	-6.7	0	0.2
05.07.2024	2.1	8.6	-6.8	0	0.3
09.07.2024	1.8	7.5	-6	0	0.2
10.07.2024	2	9.2	-7.4	0	0.2
11.07.2024	1.6	7.2	-5.7	0	0.2
12.07.2024	1.6	6.9	-5.4	0	0.2
16.07.2024	2.1	10.3	-8.5	0	0.2
17.07.2024	3.3	16.7	-13.8	0	0.4
18.07.2024	3.6	17.6	-14.4	0	0.4
19.07.2024	4.1	21.1	-17.4	0	0.4

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

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