

# Historical cost data

**ISIN: DE000HD6J4T0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2024	0.1	0.4	-0.3	0	0
25.06.2024	0.9	4.4	-3.6	0	0.2
26.06.2024	1	4.1	-3.4	0	0.2
27.06.2024	0.9	3.7	-3	0	0.2
28.06.2024	0.9	4.5	-3.7	0	0.2
02.07.2024	0.9	4.4	-3.7	0	0.2
03.07.2024	1	4.6	-3.8	0	0.2
04.07.2024	1	4.4	-3.6	0	0.2
05.07.2024	0.9	4.5	-3.8	0	0.2
09.07.2024	1	4.6	-3.8	0	0.2
10.07.2024	0.9	4.6	-3.8	0	0.2
11.07.2024	0.9	4.6	-3.8	0	0.2
12.07.2024	0.9	4.2	-3.5	0	0.2
16.07.2024	0.9	4.7	-3.9	0	0.2
17.07.2024	1	4.1	-3.3	0	0.2
18.07.2024	1	5	-4.2	0	0.2
19.07.2024	0.9	4.6	-3.8	0	0.2
23.07.2024	1	4.7	-4	0	0.2
24.07.2024	0.9	4.5	-3.8	0	0.2
25.07.2024	0.9	4.7	-4	0	0.2
26.07.2024	1	4.6	-3.8	0	0.2

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

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