

# Historical cost data

**ISIN: DE000HD6J5X9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2024	0.2	0.4	-0.2	0	0
25.06.2024	0.8	7.9	-7.3	0	0.1
26.06.2024	0.8	8.9	-8.3	0	0.1
27.06.2024	0.8	8.7	-8.1	0	0.1
28.06.2024	0.7	8.6	-8	0	0.1
02.07.2024	0.8	8.5	-7.8	0	0.1
03.07.2024	0.8	8.6	-8	0	0.1
04.07.2024	0.8	8.3	-7.6	0	0.1
09.07.2024	0.8	7.9	-7.2	0	0.1
11.07.2024	0.8	8.4	-7.7	0	0.1
12.07.2024	0.8	8.9	-8.2	0	0.1
17.07.2024	0.8	8.6	-8	0	0.1
18.07.2024	0.8	8.8	-8.1	0	0.1
19.07.2024	0.8	8.5	-7.9	0	0.1
24.07.2024	0.8	8.8	-8.2	0	0.1
25.07.2024	0.8	8.5	-7.8	0	0.1
26.07.2024	0.8	8.9	-8.2	0	0.1
05.07.2024	0.7	8.7	-8.1	0	0.1
10.07.2024	0.8	8.4	-7.8	0	0.1
16.07.2024	0.7	8.1	-7.5	0	0.1
23.07.2024	0.8	9.3	-8.6	0	0.1

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

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