

# Historical cost data

**ISIN: DE000HD6J692**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2024	0.2	0.5	-0.3	0	0
25.06.2024	1.7	15.7	-14.3	0	0.4
02.07.2024	1.9	17.5	-16.1	0	0.4
16.07.2024	1.7	12.5	-11.2	0	0.4
17.07.2024	1.6	9.3	-8.1	0	0.4
26.07.2024	1.7	16.8	-15.4	0	0.3
02.08.2024	2.2	34.8	-33	0	0.4
13.08.2024	1.7	20.2	-18.8	0	0.3
16.08.2024	2.1	21.2	-19.5	0	0.4
03.09.2024	6.8	18.7	-12.3	0	0.4
04.09.2024	2.3	29.6	-27.7	0	0.4
26.06.2024	1.8	16.4	-15	0	0.4
27.06.2024	1.8	16.2	-14.8	0	0.4
28.06.2024	1.9	15.8	-14.4	0	0.5
03.07.2024	1.8	15.3	-13.9	0	0.4
04.07.2024	1.8	15.5	-14.1	0	0.4
05.07.2024	6.8	16.9	-10.5	0	0.4
09.07.2024	1.7	14.4	-13	0	0.4
10.07.2024	1.8	14.1	-12.8	0	0.5
11.07.2024	2	23.9	-22.3	0	0.5
12.07.2024	1.8	14.6	-13.3	0	0.4
18.07.2024	1.9	21.1	-19.6	0	0.4
19.07.2024	1.7	13.7	-12.3	0	0.4
23.07.2024	1.8	16.9	-15.5	0	0.4
24.07.2024	1.8	14	-12.6	0	0.4
25.07.2024	1.9	21.2	-19.8	0	0.4
30.07.2024	1.7	14.6	-13.3	0	0.4
31.07.2024	1.9	19.8	-18.3	0	0.4
01.08.2024	2.9	38.4	-36.3	0	0.7
06.08.2024	2.6	25.1	-23.1	0	0.6
07.08.2024	2	23.6	-21.9	0	0.4

09.08.2024	2	25.9	-24.2	0	0.3
14.08.2024	1.8	24.4	-23	0	0.4
15.08.2024	1.7	22.5	-21.2	0	0.4
20.08.2024	1.8	21.8	-20.5	0	0.4
21.08.2024	1.7	19	-17.8	0	0.4
22.08.2024	2	19	-17.3	0	0.4
23.08.2024	2.1	24.5	-22.8	0	0.4
27.08.2024	2.2	25.4	-23.5	0	0.4
28.08.2024	1.6	19.2	-18	0	0.4
29.08.2024	1.9	22.1	-20.6	0	0.4
30.08.2024	1.7	15.7	-14.3	0	0.3

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

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