

# Historical cost data

**ISIN: DE000HD6J858**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2024	52.9	52.9	0	0	0
25.06.2024	3.3	3.3	0	0	0
26.06.2024	6.1	6.1	0	0	0
27.06.2024	6.7	6.7	0	0	0
28.06.2024	8.3	8.3	0	0	0
01.07.2024	9.7	9.7	0	0	0
02.07.2024	9.4	9.4	0	0	0
03.07.2024	9.6	9.6	0	0	0
04.07.2024	5.2	5.2	0	0	0
05.07.2024	5.6	5.6	0	0	0
08.07.2024	5.3	5.3	0	0	0
09.07.2024	6.6	6.6	0	0	0
10.07.2024	5.1	5.1	0	0	0
11.07.2024	3.3	3.3	0	0	0
12.07.2024	5.4	5.4	0	0	0
15.07.2024	1.2	1.2	0	0	0
16.07.2024	10.8	10.8	0	0	0
17.07.2024	9.7	9.7	0	0	0
18.07.2024	9.6	9.6	0	0	0
19.07.2024	8.1	8.1	0	0	0
22.07.2024	23.8	23.8	0	0	0
23.07.2024	1.6	1.6	0	0	0
25.07.2024	3.8	3.8	0	0	0
26.07.2024	10.9	10.9	0	0	0
24.07.2024	9.8	9.8	0	0	0

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

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