

# Historical cost data

**ISIN: DE000HD6JB22**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2024	16	16	0	0	0
25.06.2024	9	9	0	0	0
27.06.2024	6.2	6.2	0	0	0
03.07.2024	4.8	4.8	0	0	0
05.07.2024	7.3	7.3	0	0	0
08.07.2024	8.4	8.4	0	0	0
09.07.2024	4.5	4.5	0	0	0
11.07.2024	5.6	5.6	0	0	0
26.06.2024	8	8	0	0	0
28.06.2024	8.6	8.6	0	0	0
01.07.2024	10.5	10.5	0	0	0
02.07.2024	11.7	11.7	0	0	0
04.07.2024	6.6	6.6	0	0	0
10.07.2024	4.9	4.9	0	0	0

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

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