

# Historical cost data

**ISIN: DE000HD6JFK3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2024	59.5	59.5	0	0	0
25.06.2024	20.8	20.8	0	0	0
26.06.2024	21	21	0	0	0
27.06.2024	18.8	18.8	0	0	0
28.06.2024	19.1	19.1	0	0	0
01.07.2024	17.6	17.6	0	0	0
02.07.2024	18.1	18.1	0	0	0
03.07.2024	19.7	19.7	0	0	0
04.07.2024	12.4	12.4	0	0	0
05.07.2024	23.2	23.2	0	0	0
08.07.2024	10.9	10.9	0	0	0
09.07.2024	10.7	10.7	0	0	0
10.07.2024	10	10	0	0	0
11.07.2024	11	11	0	0	0
12.07.2024	9.9	9.9	0	0	0
15.07.2024	10.4	10.4	0	0	0
16.07.2024	11.3	11.3	0	0	0
17.07.2024	12.8	12.8	0	0	0
18.07.2024	13.9	13.9	0	0	0
19.07.2024	16.3	16.3	0	0	0
22.07.2024	18.5	18.5	0	0	0
23.07.2024	6.9	6.9	0	0	0
24.07.2024	6.1	6.1	0	0	0
25.07.2024	9	9	0	0	0
26.07.2024	13.5	13.5	0	0	0

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

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