

# Historical cost data

**ISIN: DE000HD6JK47**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2024	41.7	41.7	0	0	0
25.06.2024	6.9	6.9	0	0	0
26.06.2024	8.9	8.9	0	0	0
27.06.2024	7.5	7.5	0	0	0
28.06.2024	8	8	0	0	0
01.07.2024	9.3	9.3	0	0	0
02.07.2024	8.1	8.1	0	0	0
03.07.2024	9.6	9.6	0	0	0
04.07.2024	10.5	10.5	0	0	0
05.07.2024	14.2	14.2	0	0	0
08.07.2024	8.9	8.9	0	0	0
09.07.2024	9.3	9.3	0	0	0
10.07.2024	13	13	0	0	0
11.07.2024	16.4	16.4	0	0	0
12.07.2024	11.4	11.4	0	0	0
15.07.2024	12	12	0	0	0
16.07.2024	14.4	14.4	0	0	0
17.07.2024	9.1	9.1	0	0	0
18.07.2024	5.7	5.7	0	0	0
19.07.2024	10.5	10.5	0	0	0
22.07.2024	15.7	15.7	0	0	0
23.07.2024	29.3	29.3	0	0	0
24.07.2024	20.9	20.9	0	0	0
25.07.2024	8.1	8.1	0	0	0
26.07.2024	9.7	9.7	0	0	0

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

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