

# Historical cost data

**ISIN: DE000HD6JNB6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2024	1.1	0.6	-0.5	0	1
25.06.2024	0.7	2.4	-2.3	0	0.6
11.07.2024	1	1.7	-1.6	0	0.9
26.06.2024	1	1.7	-1.6	0	0.8
27.06.2024	1.2	0.4	-0.3	0	1
28.06.2024	1	2.7	-2.5	0	0.9
02.07.2024	1.2	0.7	-0.6	0	1
03.07.2024	1.1	0.6	-0.5	0	1
04.07.2024	1	1.2	-1	0	0.9
05.07.2024	0.9	0.1	0.1	0	0.8
09.07.2024	0.8	1.7	-1.6	0	0.7
10.07.2024	1.1	0.6	-0.4	0	0.9

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

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