

# Historical cost data

**ISIN: DE000HD6JNS0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2024	11.1	11.9	-1.2	0	0.5
25.06.2024	1.3	4.2	-3.3	0	0.4
17.07.2024	0.7	2.1	-1.6	0	0.2
19.07.2024	0.9	3	-2.4	0	0.3
23.07.2024	0.7	1.8	-1.4	0	0.2
18.07.2024	0.8	2.3	-1.8	0	0.3
26.06.2024	1.3	3.5	-2.7	0	0.5
27.06.2024	1.6	4.3	-3.3	0	0.5
28.06.2024	0.7	1.9	-1.4	0	0.2
02.07.2024	0.6	1.8	-1.4	0	0.2
03.07.2024	0.7	1.8	-1.4	0	0.2
04.07.2024	0.6	1.1	-0.7	0	0.2
05.07.2024	1.7	2.3	-0.8	0	0.2
09.07.2024	0.6	1.7	-1.3	0	0.2
10.07.2024	0.8	2.5	-2	0	0.3
11.07.2024	1.1	3.2	-2.5	0	0.4
12.07.2024	0.8	1.8	-1.3	0	0.3
16.07.2024	0.7	1.4	-1	0	0.2

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

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