

# Historical cost data

**ISIN: DE000HD6JPN6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2024	4	10	-6.4	0	0.3
25.06.2024	3.2	13.6	-10.8	0	0.4
09.07.2024	1.6	6.6	-5.2	0	0.2
23.07.2024	1.7	5.5	-4	0	0.2
26.06.2024	4.1	14.7	-11.1	0	0.5
27.06.2024	2.7	11.2	-8.9	0	0.3
28.06.2024	1.7	7.6	-6.1	0	0.2
02.07.2024	1.8	7.2	-5.6	0	0.2
03.07.2024	1.8	7.9	-6.3	0	0.2
04.07.2024	1.5	5.3	-4	0	0.2
05.07.2024	1.4	5.2	-3.9	0	0.2
10.07.2024	2.1	9.4	-7.6	0	0.3
11.07.2024	1.9	7.3	-5.7	0	0.2
12.07.2024	1.7	6.9	-5.4	0	0.2
16.07.2024	1.7	7	-5.5	0	0.2
17.07.2024	1.7	6.8	-5.3	0	0.2
18.07.2024	2	8.6	-6.9	0	0.2
19.07.2024	2	7.8	-6.1	0	0.3

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

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