

# Historical cost data

**ISIN: DE000HD6JQ82**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2024	10.6	5.5	5	0	0.2
25.06.2024	0.4	2.7	-2.5	0	0.2
26.06.2024	0.4	3.6	-3.4	0	0.2
27.06.2024	0.5	4	-3.8	0	0.2
28.06.2024	0.7	5.7	-5.3	0	0.4
02.07.2024	0.6	5.6	-5.3	0	0.3
03.07.2024	0.7	4.6	-4.2	0	0.3
04.07.2024	0.4	1.6	-1.4	0	0.2
05.07.2024	0.3	1.1	-1	0	0.2
09.07.2024	0.4	2.3	-2.1	0	0.2
10.07.2024	0.4	2.7	-2.5	0	0.2
11.07.2024	0.4	2.2	-2	0	0.2
12.07.2024	0.3	1.7	-1.5	0	0.2
16.07.2024	0.3	1.5	-1.3	0	0.2
17.07.2024	0.3	1.7	-1.5	0	0.2
18.07.2024	0.6	3.8	-3.5	0	0.3
19.07.2024	0.5	2.4	-2.1	0	0.2
23.07.2024	0.5	2.9	-2.6	0	0.2

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

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