

# Historical cost data

**ISIN: DE000HD6JQT1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2024	2.7	12.2	-11.7	0	2.1
25.06.2024	1.2	8.4	-8.2	0	1
27.06.2024	3.5	13.8	-13	0	2.7
02.07.2024	86.3	93.9	-9.1	0	1.5
26.07.2024	1	3.4	-3.2	0	0.8
01.08.2024	0.5	1.6	-1.5	0	0.5
02.08.2024	0.7	0.7	-0.6	0	0.6
26.06.2024	2.1	12.3	-11.8	0	1.6
28.06.2024	2.3	11.8	-11.4	0	1.8
03.07.2024	62	69.4	-8.9	0	1.5
04.07.2024	25.3	33.4	-9.6	0	1.5
05.07.2024	11.4	10.7	-0.8	0	1.5
09.07.2024	1.5	8.3	-8	0	1.2
10.07.2024	2.6	12.1	-11.6	0	2
11.07.2024	2.3	11.9	-11.4	0	1.8
12.07.2024	1.1	5.1	-4.9	0	0.9
16.07.2024	0.7	3.9	-3.7	0	0.6
17.07.2024	0.5	1.9	-1.9	0	0.5
18.07.2024	0.5	1.6	-1.5	0	0.4
19.07.2024	0.4	1.6	-1.6	0	0.4
23.07.2024	0.7	1.7	-1.7	0	0.6
24.07.2024	0.7	1.8	-1.7	0	0.6
25.07.2024	0.9	2.4	-2.3	0	0.8
30.07.2024	0.7	1.7	-1.6	0	0.6
31.07.2024	0.6	1.8	-1.7	0	0.5

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

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