

# Historical cost data

**ISIN: DE000HD6JQU9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2024	2.9	13.2	-12.5	0	2.3
25.06.2024	1.3	8.8	-8.6	0	1
26.06.2024	2.2	13	-12.5	0	1.7
31.07.2024	0.6	1.3	-1.3	0	0.5
02.08.2024	0.7	0.3	-0.2	0	0.6
27.06.2024	3.9	15.6	-14.7	0	3
28.06.2024	2.4	12.8	-12.3	0	1.9
02.07.2024	107.4	115.2	-9.3	0	1.5
03.07.2024	78	85.4	-8.9	0	1.5
04.07.2024	34.5	42.7	-9.7	0	1.5
05.07.2024	17.9	17.4	-1	0	1.5
09.07.2024	1.5	8.7	-8.5	0	1.2
10.07.2024	2.8	13.2	-12.6	0	2.2
11.07.2024	2.4	12.8	-12.3	0	1.9
12.07.2024	1.1	5.3	-5.1	0	1
16.07.2024	0.8	4	-3.9	0	0.7
17.07.2024	0.5	1.9	-1.9	0	0.5
18.07.2024	0.5	1.2	-1.2	0	0.4
19.07.2024	0.4	1.3	-1.2	0	0.4
23.07.2024	0.7	1.2	-1.1	0	0.6
24.07.2024	0.7	1.4	-1.3	0	0.7
25.07.2024	1	1.8	-1.7	0	0.9
26.07.2024	1	2.8	-2.7	0	0.9
30.07.2024	0.7	1.3	-1.2	0	0.6
01.08.2024	0.6	1.4	-1.3	0	0.5

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

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