

# Historical cost data

**ISIN: DE000HD6JRS1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2024	17.8	55.1	-38.3	0	0.9
25.06.2024	3.4	8.8	-6.3	0	0.9
26.06.2024	3.1	10.4	-8.1	0	0.9
27.06.2024	2	6.2	-4.8	0	0.6
28.06.2024	1.2	3.1	-2.3	0	0.4
02.07.2024	1.2	3.4	-2.5	0	0.4
03.07.2024	1.1	2.5	-1.7	0	0.3
04.07.2024	1.1	3.3	-2.5	0	0.3
05.07.2024	1.1	7.5	-6.7	0	0.3
09.07.2024	1	2.3	-1.6	0	0.3
10.07.2024	1	1.9	-1.2	0	0.3
11.07.2024	1.1	2.9	-2.2	0	0.3
12.07.2024	1.3	3.3	-2.4	0	0.4
16.07.2024	1.4	3.8	-2.8	0	0.4
17.07.2024	1.5	4.7	-3.6	0	0.4
18.07.2024	5.6	19	-14.8	0	1.4

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

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