

# Historical cost data

**ISIN: DE000HD6JRW3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2024	8.5	4.4	4	0	0.1
25.06.2024	0.6	1.4	-0.9	0	0.1
02.07.2024	0.7	1.4	-0.8	0	0.1
05.07.2024	1.1	0.8	0.2	0	0.1
10.07.2024	0.5	1.3	-0.8	0	0.1
11.07.2024	0.4	0.6	-0.2	0	0.1
26.06.2024	0.6	1	-0.5	0	0.1
27.06.2024	0.6	1	-0.5	0	0.1
28.06.2024	0.6	0.9	-0.4	0	0.1
03.07.2024	0.7	1	-0.4	0	0.1
04.07.2024	0.6	0.9	-0.4	0	0.1
09.07.2024	0.7	1.1	-0.6	0	0.1

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

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