

# Historical cost data

**ISIN: DE000HD6JS31**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2024	12.1	16.1	-4.4	0	0.5
25.06.2024	1.3	5.7	-4.8	0	0.4
05.07.2024	1.7	3	-1.5	0	0.2
11.07.2024	1.1	4.5	-3.8	0	0.4
23.07.2024	0.7	2.7	-2.3	0	0.2
26.06.2024	1.3	5.9	-5	0	0.4
27.06.2024	1.6	6.2	-5.1	0	0.5
28.06.2024	0.7	2.3	-1.9	0	0.2
02.07.2024	0.6	2.2	-1.8	0	0.2
03.07.2024	0.7	2.2	-1.8	0	0.2
04.07.2024	0.6	1.8	-1.4	0	0.2
09.07.2024	0.6	2.1	-1.7	0	0.2
10.07.2024	0.8	3	-2.5	0	0.3
12.07.2024	0.8	2.8	-2.3	0	0.3
16.07.2024	0.7	2.3	-1.8	0	0.2
17.07.2024	0.7	2.5	-2	0	0.2
18.07.2024	0.8	3.3	-2.8	0	0.3
19.07.2024	0.9	4.1	-3.5	0	0.3

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

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