

# Historical cost data

**ISIN: DE000HD6JS98**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2024	17.7	30.3	-13.2	0	0.7
25.06.2024	4	9.3	-5.8	0	0.5
26.06.2024	4.6	10.7	-6.6	0	0.6
10.07.2024	13.5	38.8	-26.5	0	1.2
16.07.2024	2	5	-3.3	0	0.3
23.07.2024	1.6	3.5	-2.2	0	0.2
27.06.2024	5.5	12.3	-7.5	0	0.7
28.06.2024	6.5	16.6	-10.9	0	0.8
02.07.2024	9.5	26.5	-18	0	1
03.07.2024	5.2	14.3	-9.8	0	0.6
04.07.2024	5.6	11.2	-6.3	0	0.7
05.07.2024	5.9	15.2	-10	0	0.7
09.07.2024	8.4	25.5	-17.9	0	0.9
11.07.2024	11.6	47.6	-37.6	0	1.6
12.07.2024	3.6	7.3	-4.1	0	0.4
17.07.2024	1.8	4.6	-3	0	0.2
18.07.2024	1.5	3.7	-2.4	0	0.2
19.07.2024	1.2	3	-1.9	0	0.2

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

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