

# Historical cost data

**ISIN: DE000HD6JTY5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2024	17	54.1	-37.9	0	0.8
25.06.2024	2.2	8.6	-7	0	0.7
26.06.2024	2.1	9.2	-7.8	0	0.6
17.07.2024	1.2	6	-5.2	0	0.4
18.07.2024	1	3.6	-3	0	0.3
19.07.2024	0.9	3.5	-2.8	0	0.3
25.07.2024	1.4	6.5	-5.5	0	0.4
27.06.2024	2.1	9.8	-8.3	0	0.6
28.06.2024	2	9.4	-8.1	0	0.6
02.07.2024	2.2	9.8	-8.3	0	0.6
03.07.2024	6	28.7	-24.1	0	1.4
04.07.2024	3.9	16.2	-13.4	0	1.1
05.07.2024	6.2	16.8	-11.4	0	0.7
09.07.2024	3.3	17.3	-14.9	0	0.9
10.07.2024	3.6	16.8	-14.2	0	1
11.07.2024	3.5	18.5	-15.9	0	1
12.07.2024	2.8	14.1	-12.1	0	0.8
16.07.2024	1.7	7.1	-5.9	0	0.5
23.07.2024	1	3.7	-3.1	0	0.3
24.07.2024	1.1	4.6	-3.9	0	0.3

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

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