

# Historical cost data

**ISIN: DE000HD6JUH8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2024	17.2	39.1	-22.5	0	0.7
25.06.2024	1.9	12.6	-10.8	0	0.2
26.06.2024	1.4	7.7	-6.4	0	0.1
28.06.2024	1.4	8.4	-7.1	0	0.1
10.07.2024	1.4	7.7	-6.4	0	0.1
11.07.2024	1.3	6.2	-5	0	0.1
09.07.2024	1.9	11	-9.3	0	0.2
27.06.2024	1.5	8.1	-6.7	0	0.1
02.07.2024	1.9	12.3	-10.6	0	0.2
03.07.2024	1.5	8.5	-7.2	0	0.1
04.07.2024	1.9	12.7	-11	0	0.2
05.07.2024	1.8	11.3	-9.7	0	0.2

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

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