

# Historical cost data

**ISIN: DE000HD6JUW7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2024	16.2	39.8	-24.3	0	0.7
25.06.2024	8.5	17.7	-10	0	0.8
26.06.2024	6.8	17.3	-11.2	0	0.7
28.06.2024	11.7	28	-17.4	0	1
05.07.2024	4.9	11.5	-7.1	0	0.5
10.07.2024	5.3	15.3	-10.5	0	0.5
11.07.2024	3.7	10.6	-7.3	0	0.4
12.07.2024	3	8.3	-5.6	0	0.3
17.07.2024	3.5	8.5	-5.4	0	0.4
23.07.2024	6.4	10.4	-4.3	0	0.4
27.06.2024	8.7	20.2	-12.4	0	0.8
02.07.2024	5	13	-8.5	0	0.5
03.07.2024	6.5	17.7	-11.9	0	0.6
04.07.2024	5.3	11.5	-6.8	0	0.6
09.07.2024	4.4	11.2	-7.2	0	0.5
16.07.2024	3.2	7.4	-4.6	0	0.4
18.07.2024	3.3	10.4	-7.4	0	0.4
19.07.2024	3	8	-5.3	0	0.3

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

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