

# Historical cost data

**ISIN: DE000HD6JV85**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2024	0.9	1.2	-0.4	0	0.1
25.06.2024	0.7	3.4	-2.8	0	0
26.06.2024	0.7	3.8	-3.2	0	0.1
02.07.2024	1.1	6.6	-5.6	0	0.1
03.07.2024	0.8	3.8	-3.1	0	0.1
04.07.2024	0.7	2.6	-1.9	0	0
05.07.2024	1	2	-1	0	0
09.07.2024	0.9	1.7	-0.8	0	0
10.07.2024	1.1	2.7	-1.6	0	0
11.07.2024	1	2	-1	0	0
12.07.2024	1	1.4	-0.5	0	0
16.07.2024	1.1	2.3	-1.3	0	0
17.07.2024	1	1.8	-0.8	0	0
18.07.2024	0.8	1.9	-1.1	0	0
19.07.2024	0.9	1.7	-0.8	0	0
23.07.2024	1	2.1	-1.1	0	0
24.07.2024	1	1.9	-0.9	0	0
25.07.2024	1	2.3	-1.3	0	0
26.07.2024	1.2	2.8	-1.6	0	0
28.06.2024	1.5	8.7	-7.3	0	0.1
27.06.2024	1.1	5.8	-4.8	0	0.1

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

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