

# Historical cost data

**ISIN: DE000HD6K468**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2024	58.1	58.1	0	0	0
26.06.2024	36.8	36.8	0	0	0
28.06.2024	32	32	0	0	0
01.07.2024	34.5	34.5	0	0	0
04.07.2024	38	38	0	0	0
05.07.2024	36.6	36.6	0	0	0
09.07.2024	34.3	34.3	0	0	0
10.07.2024	34.7	34.7	0	0	0
11.07.2024	32.6	32.6	0	0	0
12.07.2024	35.9	35.9	0	0	0
15.07.2024	33.9	33.9	0	0	0
16.07.2024	33.9	33.9	0	0	0
18.07.2024	33.7	33.7	0	0	0
19.07.2024	34	34	0	0	0
22.07.2024	54.1	54.1	0	0	0
23.07.2024	29.4	29.4	0	0	0
26.07.2024	38.4	38.4	0	0	0
27.06.2024	33.3	33.3	0	0	0
02.07.2024	35.6	35.6	0	0	0
03.07.2024	38.4	38.4	0	0	0
08.07.2024	33.6	33.6	0	0	0
17.07.2024	32.8	32.8	0	0	0
24.07.2024	36.3	36.3	0	0	0
25.07.2024	39.7	39.7	0	0	0

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

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Mo-Fr von 9 bis 18 Uhr

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