

# Historical cost data

**ISIN: DE000HD6KJ88**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2024	1.7	5.4	-3.8	0	0.2
26.06.2024	3.6	9.6	-6.2	0	0.2
02.07.2024	2.2	5.8	-3.7	0	0.1
04.07.2024	4	10.6	-6.7	0	0.2
05.07.2024	4	10.6	-6.8	0	0.2
09.07.2024	3.6	8.1	-4.7	0	0.2
12.07.2024	7.2	22.5	-15.6	0	0.3
16.07.2024	4.7	13.5	-9.1	0	0.2
19.07.2024	5	13.2	-8.4	0	0.2
23.07.2024	4.9	14.6	-9.9	0	0.2
18.07.2024	5.3	16.6	-11.5	0	0.2
27.06.2024	5.6	15.9	-10.5	0	0.2
28.06.2024	3.3	8.5	-5.3	0	0.2
03.07.2024	2.3	7.1	-4.9	0	0.1
10.07.2024	4.9	14.8	-10.1	0	0.2
11.07.2024	5.4	17.2	-12	0	0.2
17.07.2024	4.9	13.8	-9.1	0	0.2

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

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