

# Historical cost data

**ISIN: DE000HD6KJE6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2024	19.3	71.4	-52.9	0	0.8
26.06.2024	3.7	11.6	-8.9	0	1.1
27.06.2024	3.5	9.9	-7.5	0	1
28.06.2024	3.5	10.7	-8.3	0	1
02.07.2024	2	5.2	-3.8	0	0.6
03.07.2024	2.5	7.1	-5.3	0	0.7
04.07.2024	1.8	4.7	-3.4	0	0.6
05.07.2024	1.8	6.2	-5	0	0.5
09.07.2024	1.6	4.6	-3.5	0	0.5
10.07.2024	2.2	6.7	-5.2	0	0.7
11.07.2024	1.7	5.8	-4.6	0	0.5
12.07.2024	1.9	5.8	-4.5	0	0.6
16.07.2024	1.9	5.7	-4.4	0	0.6
17.07.2024	2	6.5	-5.2	0	0.6
18.07.2024	1.5	4.4	-3.4	0	0.5
19.07.2024	1.2	2.4	-1.6	0	0.4
23.07.2024	1.2	3.1	-2.3	0	0.4

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

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