

# Historical cost data

**ISIN: DE000HD6KK51**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2024	12.5	22.5	-10.5	0	0.5
26.06.2024	8.2	28.3	-20.6	0	0.5
27.06.2024	11.1	37.8	-27.3	0	0.6
28.06.2024	9.3	33.4	-24.7	0	0.6
02.07.2024	8.1	26.9	-19.3	0	0.5
03.07.2024	8.8	33.7	-25.4	0	0.5
04.07.2024	4.5	16.1	-12	0	0.3
05.07.2024	4.7	20.1	-15.7	0	0.3
09.07.2024	6.9	26.7	-20.2	0	0.4
10.07.2024	7.7	31.4	-24.2	0	0.5
11.07.2024	7.8	32.5	-25.1	0	0.5
12.07.2024	5.3	21.1	-16.2	0	0.4
16.07.2024	6.3	25.4	-19.6	0	0.4
17.07.2024	14.6	36.5	-22.3	0	0.4
18.07.2024	10.9	25.7	-15.2	0	0.4
19.07.2024	5	19.4	-14.7	0	0.3
23.07.2024	7.3	30.4	-23.6	0	0.4
24.07.2024	9.7	37.1	-27.9	0	0.6

**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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