

# Historical cost data

**ISIN: DE000HD6KLN3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2024	15	35.5	-21.1	0	0.7
26.06.2024	4.5	15.6	-12.3	0	1.2
17.07.2024	1.8	4.8	-3.5	0	0.5
18.07.2024	28.4	51	-24.7	0	2.2
27.06.2024	2.5	7	-5.2	0	0.7
28.06.2024	1.4	3.2	-2.2	0	0.4
02.07.2024	1.4	3.4	-2.4	0	0.4
03.07.2024	1.3	3.2	-2.3	0	0.4
04.07.2024	1.2	3.3	-2.4	0	0.4
05.07.2024	1.2	7.9	-7	0	0.3
09.07.2024	1.1	2.1	-1.4	0	0.3
10.07.2024	1.1	2.5	-1.7	0	0.3
11.07.2024	1.2	2.9	-2	0	0.4
12.07.2024	1.4	4.1	-3.1	0	0.4
16.07.2024	1.6	4.7	-3.6	0	0.5

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

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