

# Historical cost data

**ISIN: DE000HD6KM26**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2024	10.2	12.6	-2.5	0	0.1
26.06.2024	0.8	4.5	-3.8	0	0.1
03.07.2024	1.5	7.4	-6.1	0	0.2
04.07.2024	1.3	7	-5.8	0	0.2
05.07.2024	2.5	11.7	-9.3	0	0.2
09.07.2024	1.3	7.5	-6.4	0	0.2
10.07.2024	1.3	5.9	-4.8	0	0.2
11.07.2024	1.3	6.5	-5.4	0	0.2
12.07.2024	1	5.6	-4.8	0	0.1
16.07.2024	0.9	5.2	-4.4	0	0.1
17.07.2024	0.8	4.6	-3.9	0	0.1
18.07.2024	0.8	3.6	-2.9	0	0.1
19.07.2024	0.8	3.8	-3.2	0	0.1
24.07.2024	0.9	4.4	-3.6	0	0.1
26.07.2024	1	5.3	-4.5	0	0.1
30.07.2024	0.9	4.4	-3.7	0	0.1
31.07.2024	0.8	3.4	-2.7	0	0.1
01.08.2024	0.8	4	-3.3	0	0.1
02.08.2024	1.3	6.1	-5	0	0.2
23.08.2024	0.8	2.3	-1.7	0	0.1
04.09.2024	0.8	2.7	-2	0	0.1
27.06.2024	1	4.3	-3.4	0	0.1
28.06.2024	1.2	5.3	-4.3	0	0.2
02.07.2024	1.3	5.9	-4.8	0	0.2
23.07.2024	0.9	4.4	-3.6	0	0.1
25.07.2024	1	5.3	-4.5	0	0.1
06.08.2024	2.2	12.6	-10.7	0	0.3
07.08.2024	1.6	7.7	-6.2	0	0.2
09.08.2024	1.4	5.8	-4.5	0	0.2
13.08.2024	1.3	4.6	-3.4	0	0.2
14.08.2024	1.2	4.5	-3.5	0	0.2

15.08.2024	1.1	4.6	-3.7	0	0.1
16.08.2024	0.9	3.1	-2.3	0	0.1
20.08.2024	0.7	2.7	-2	0	0.1
21.08.2024	0.7	2.2	-1.6	0	0.1
22.08.2024	0.8	3	-2.3	0	0.1
27.08.2024	0.7	2.3	-1.7	0	0.1
28.08.2024	0.9	2.8	-2.1	0	0.1
29.08.2024	0.8	3.2	-2.5	0	0.1
30.08.2024	0.7	1.8	-1.2	0	0.1
03.09.2024	1.5	0.7	0.7	0	0.1

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

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