

# Historical cost data

**ISIN: DE000HD6KN90**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2024	75.1	144.4	-71.3	0	2.1
26.06.2024	7.1	38.2	-31.9	0	0.7
27.06.2024	5.6	31.2	-26.2	0	0.6
28.06.2024	4.3	23.5	-19.7	0	0.5
02.07.2024	2.7	15.7	-13.3	0	0.4
03.07.2024	2.1	11.4	-9.6	0	0.3
04.07.2024	1.9	9.5	-7.9	0	0.3
05.07.2024	3.5	10.5	-7.3	0	0.3
09.07.2024	1.9	10	-8.4	0	0.3
16.07.2024	2.3	11.4	-9.4	0	0.3
18.07.2024	7.2	37.2	-30.7	0	0.7
10.07.2024	2.9	16.2	-13.6	0	0.4
11.07.2024	6.4	33.3	-27.6	0	0.7
12.07.2024	2.8	16.1	-13.7	0	0.4
17.07.2024	2.7	15.1	-12.8	0	0.4

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

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