

# Historical cost data

**ISIN: DE000HD6L3Y8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2024	0.2	0.5	-0.3	0	0
27.06.2024	1.1	11.7	-10.8	0	0.2
28.06.2024	1.1	12.4	-11.5	0	0.2
02.07.2024	1.2	18.8	-17.7	0	0.2
03.07.2024	1.1	10.3	-9.4	0	0.2
04.07.2024	1	10.6	-9.8	0	0.2
05.07.2024	3.6	1.7	1.6	0	0.3
09.07.2024	1	13.8	-13	0	0.2
10.07.2024	1	13.4	-12.6	0	0.2
11.07.2024	1	13.3	-12.5	0	0.2
12.07.2024	1	12.4	-11.6	0	0.2
16.07.2024	1.2	26.3	-25.3	0	0.2
17.07.2024	1.1	18.9	-18	0	0.2
18.07.2024	1	11.4	-10.6	0	0.2
19.07.2024	1	16.3	-15.5	0	0.2
23.07.2024	1	10.6	-9.8	0	0.3
24.07.2024	1.2	24.4	-23.4	0	0.2
25.07.2024	1	17.4	-16.6	0	0.2
26.07.2024	1	14.4	-13.6	0	0.2

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

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