

# Historical cost data

**ISIN: DE000HD6L409**

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	1.9	16.9	-15.2	0	0.2
28.06.2024	2	18.4	-16.7	0	0.3
02.07.2024	2.4	33	-30.9	0	0.3
03.07.2024	1.9	14.6	-13.1	0	0.4
04.07.2024	1.8	17.4	-16	0	0.4
05.07.2024	5.9	2.8	2.6	0	0.5
09.07.2024	1.8	24.7	-23.2	0	0.3
10.07.2024	1.8	21.7	-20.3	0	0.3
11.07.2024	1.8	21.2	-19.8	0	0.3
12.07.2024	1.6	19.4	-18	0	0.2
16.07.2024	2.7	51.9	-49.5	0	0.3
17.07.2024	2.4	39.7	-37.7	0	0.4
18.07.2024	1.8	21.9	-20.5	0	0.3
19.07.2024	1.8	22.4	-21	0	0.4
23.07.2024	1.9	21.6	-20.2	0	0.4
24.07.2024	2	29.7	-28.1	0	0.4
25.07.2024	2	30	-28.1	0	0.2
26.07.2024	2.1	24	-22.1	0	0.3

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

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