

# Historical cost data

**ISIN: DE000HD6L4A6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2024	0.1	0.4	-0.3	0	0
27.06.2024	1.5	13.7	-12.5	0	0.3
02.07.2024	1.6	15	-13.7	0	0.3
11.07.2024	1.5	13.9	-12.7	0	0.3
30.07.2024	1.5	13.1	-11.9	0	0.3
28.06.2024	1.5	15.3	-14.1	0	0.3
03.07.2024	1.5	15.4	-14.2	0	0.3
04.07.2024	1.5	13.9	-12.7	0	0.3
05.07.2024	1.5	13.7	-12.5	0	0.3
09.07.2024	1.6	11.4	-10.2	0	0.4
10.07.2024	1.7	13	-11.8	0	0.4
12.07.2024	1.5	12.3	-11.1	0	0.3
16.07.2024	1.5	12.7	-11.5	0	0.3
17.07.2024	1.5	11.5	-10.3	0	0.3
18.07.2024	1.5	11.5	-10.3	0	0.4
19.07.2024	1.6	14.3	-13	0	0.3
23.07.2024	1.5	13.4	-12.2	0	0.3
24.07.2024	1.7	13.5	-12.1	0	0.3
25.07.2024	1.7	14.9	-13.6	0	0.4
26.07.2024	1.8	17	-15.6	0	0.4

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

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