

# Historical cost data

**ISIN: DE000HD6L524**

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	2.9	26.2	-23.6	0	0.3
28.06.2024	2.6	14.4	-12.2	0	0.4
04.07.2024	2.6	14.6	-12.4	0	0.4
12.07.2024	2.5	14.6	-12.5	0	0.4
16.07.2024	2.7	16.5	-14.2	0	0.4
29.08.2024	2.7	17.9	-15.6	0	0.4
02.07.2024	2.5	12.8	-10.7	0	0.4
03.07.2024	2.5	14.2	-12.1	0	0.4
05.07.2024	10.9	18.4	-7.9	0	0.4
09.07.2024	2.6	14.4	-12.2	0	0.5
10.07.2024	2.6	14.1	-11.9	0	0.4
11.07.2024	2.6	13.8	-11.6	0	0.5
17.07.2024	2.5	15.4	-13.3	0	0.4
18.07.2024	2.5	16.4	-14.2	0	0.4
19.07.2024	2.6	16	-13.8	0	0.4
23.07.2024	2.7	16.3	-14	0	0.4
24.07.2024	2.5	14.1	-12.1	0	0.4
25.07.2024	2.5	14.2	-12.1	0	0.4
26.07.2024	2.5	14.2	-12	0	0.3
30.07.2024	2.5	13.7	-11.6	0	0.4
31.07.2024	2.6	13.8	-11.6	0	0.4
01.08.2024	2.6	14.1	-11.9	0	0.4
02.08.2024	2.6	13.3	-11.1	0	0.4
06.08.2024	3.3	16.9	-14.1	0	0.6
07.08.2024	2.6	13.7	-11.5	0	0.4
09.08.2024	2.7	18.3	-16	0	0.4
13.08.2024	2.6	14	-11.9	0	0.4
14.08.2024	2.7	16.7	-14.5	0	0.4
15.08.2024	2.6	15.9	-13.6	0	0.4
16.08.2024	2.6	17.1	-14.8	0	0.4

20.08.2024	2.6	13.6	-11.5	0	0.5
21.08.2024	2.6	13.8	-11.6	0	0.4
22.08.2024	2.5	13.3	-11.1	0	0.4
23.08.2024	2.6	15.3	-13.1	0	0.4
27.08.2024	2.7	17.4	-15	0	0.3
28.08.2024	2.5	14.2	-12	0	0.4

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

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