

# Historical cost data

**ISIN: DE000HD6L599**

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	0.7	9	-8.5	0	0.3
28.06.2024	0.8	8	-7.6	0	0.3
02.07.2024	0.7	10	-9.6	0	0.3
03.07.2024	0.7	8.4	-8	0	0.3
04.07.2024	0.7	8.6	-8.1	0	0.3
05.07.2024	2.1	3.3	-1.4	0	0.3
09.07.2024	0.7	8.3	-8	0	0.3
10.07.2024	0.7	8.5	-8.1	0	0.3
11.07.2024	0.8	8.8	-8.4	0	0.3
12.07.2024	0.6	8.3	-7.9	0	0.3
16.07.2024	0.7	8.4	-8	0	0.3
17.07.2024	0.7	11.2	-10.8	0	0.3
18.07.2024	0.7	8.8	-8.4	0	0.3
19.07.2024	0.8	11.4	-10.9	0	0.3
23.07.2024	0.6	9	-8.6	0	0.3
24.07.2024	0.6	8.8	-8.5	0	0.3
25.07.2024	0.7	8.5	-8.1	0	0.3
26.07.2024	0.6	9.5	-9.2	0	0.3

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

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