

# Historical cost data

**ISIN: DE000HD6NLJ5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2024	0.3	0.3	0	0	0
28.06.2024	0.2	0.2	0	0	0
01.07.2024	0.2	0.2	0	0	0
02.07.2024	0.2	0.2	0	0	0
04.07.2024	0.1	0.1	0	0	0
05.07.2024	5.9	5.9	0	0	0
08.07.2024	11.6	11.6	0	0	0
09.07.2024	13.7	13.7	0	0	0
10.07.2024	12.9	12.9	0	0	0
12.07.2024	14.7	14.7	0	0	0
15.07.2024	13.8	13.8	0	0	0
16.07.2024	14.7	14.7	0	0	0
17.07.2024	13.5	13.5	0	0	0
18.07.2024	14.2	14.2	0	0	0
19.07.2024	13.8	13.8	0	0	0
22.07.2024	17.8	17.8	0	0	0
23.07.2024	13.4	13.4	0	0	0
24.07.2024	13.6	13.6	0	0	0
25.07.2024	13.2	13.2	0	0	0
26.07.2024	11.1	11.1	0	0	0
29.07.2024	10.7	10.7	0	0	0
11.07.2024	14.5	14.5	0	0	0
03.07.2024	0.2	0.2	0	0	0

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

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