

# Historical cost data

**ISIN: DE000HD6SG18**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	0.1	0.2	-0.1	0	0
02.07.2024	0.4	0.1	0.1	0	0.3
30.07.2024	0.5	1.1	-1	0	0.3
06.08.2024	0.6	0.1	0.1	0	0.4
16.08.2024	0.5	1.2	-1	0	0.3
15.08.2024	0.5	1.1	-0.9	0	0.3
03.07.2024	0.5	0.1	0.1	0	0.4
04.07.2024	0.4	0	0	0	0.3
05.07.2024	0.4	0.4	-0.3	0	0.3
09.07.2024	0.4	0.4	-0.3	0	0.3
10.07.2024	0.5	0.7	-0.6	0	0.4
11.07.2024	0.4	1.1	-1	0	0.3
12.07.2024	0.4	1.2	-1.1	0	0.3
16.07.2024	0.4	1.1	-1	0	0.4
17.07.2024	0.4	1.1	-1	0	0.3
18.07.2024	0.4	1.4	-1.3	0	0.3
19.07.2024	0.4	1.2	-1.1	0	0.3
23.07.2024	0.4	1	-0.9	0	0.3
24.07.2024	0.4	1.1	-1	0	0.3
25.07.2024	0.5	1	-0.9	0	0.4
26.07.2024	0.5	1	-0.8	0	0.4
31.07.2024	0.4	1.3	-1.2	0	0.3
01.08.2024	0.4	1.1	-1	0	0.3
02.08.2024	0.5	0.8	-0.7	0	0.4
07.08.2024	0.5	1.1	-0.8	0	0.3
09.08.2024	0.5	1.1	-0.9	0	0.3
13.08.2024	0.5	1.2	-1	0	0.3
14.08.2024	0.5	1.2	-1	0	0.3

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

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