

# Historical cost data

**ISIN: DE000HD6SHA1**

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	1	0.1	0.1	0	0.8
10.07.2024	1.1	1	-0.9	0	1
13.08.2024	1.8	3.6	-2.6	0	0.8
21.08.2024	1.4	3.2	-2.7	0	0.8
27.08.2024	1.2	3.1	-2.7	0	0.8
04.09.2024	1.3	2.7	-2.3	0	0.9
03.07.2024	1.1	0.1	0.1	0	0.9
04.07.2024	0.9	0.3	-0.1	0	0.7
05.07.2024	1	0.7	-0.5	0	0.8
09.07.2024	1	0.8	-0.6	0	0.8
11.07.2024	1	2.7	-2.4	0	0.7
12.07.2024	0.9	2.4	-2.2	0	0.7
16.07.2024	1.1	2.6	-2.4	0	0.9
17.07.2024	1.1	2.6	-2.4	0	0.8
18.07.2024	1.1	3.3	-3.1	0	0.8
19.07.2024	0.9	3	-2.9	0	0.8
23.07.2024	0.8	1.6	-1.4	0	0.7
24.07.2024	1	2.9	-2.7	0	0.8
25.07.2024	1	2.5	-2.4	0	0.9
26.07.2024	1	1.9	-1.8	0	0.9
30.07.2024	1	2.3	-2.1	0	0.9
31.07.2024	0.9	2.6	-2.5	0	0.7
01.08.2024	0.9	2.6	-2.4	0	0.8
02.08.2024	1.8	4.9	-4.3	0	1.2
06.08.2024	3.6	6.1	-4.1	0	1.7
07.08.2024	2.3	3.6	-2	0	0.7
09.08.2024	1.9	2.9	-1.7	0	0.8
14.08.2024	1.8	3.5	-2.5	0	0.8
15.08.2024	1.7	3.5	-2.6	0	0.8
16.08.2024	1.4	3.3	-2.6	0	0.7

20.08.2024	1.2	2.9	-2.4	0	0.7
22.08.2024	1.3	3.5	-3	0	0.8
23.08.2024	1.2	2.6	-2.1	0	0.8
28.08.2024	1.1	2.9	-2.5	0	0.7
29.08.2024	1.1	2.7	-2.4	0	0.7
30.08.2024	1.1	3.2	-2.9	0	0.8
03.09.2024	1.1	2.7	-2.4	0	0.8

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

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