

# Historical cost data

**ISIN: DE000HD6SJA7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	0.5	0.6	-0.1	0	0
02.07.2024	3	3.6	-1.1	0	0.5
04.07.2024	1.4	2.3	-1.5	0	0.5
09.07.2024	1.4	2.7	-1.9	0	0.6
10.07.2024	3.1	4.7	-2.2	0	0.6
07.08.2024	2.8	4.8	-2.4	0	0.5
09.08.2024	3	5.6	-3.1	0	0.6
04.09.2024	3	4.7	-2.2	0	0.6
03.07.2024	1.4	3.9	-3	0	0.6
05.07.2024	1.4	3.6	-2.8	0	0.5
11.07.2024	1.4	3.9	-3	0	0.5
12.07.2024	1.4	3.4	-2.6	0	0.5
16.07.2024	1.4	3.3	-2.5	0	0.6
17.07.2024	1.4	3.5	-2.7	0	0.6
18.07.2024	1.3	2.9	-2.1	0	0.5
19.07.2024	1.4	3.5	-2.6	0	0.5
23.07.2024	1.4	3.6	-2.7	0	0.5
24.07.2024	1.4	3.6	-2.8	0	0.6
25.07.2024	1.4	2.7	-1.9	0	0.6
26.07.2024	1.4	1.3	-0.5	0	0.6
30.07.2024	1.4	1.9	-1	0	0.6
31.07.2024	1.4	1.6	-0.7	0	0.5
01.08.2024	1.4	3.6	-2.7	0	0.5
02.08.2024	1.4	2.1	-1.3	0	0.6
06.08.2024	3.2	6.2	-3.7	0	0.8
13.08.2024	2.9	5.5	-3.2	0	0.5
14.08.2024	3.1	5.3	-2.7	0	0.5
15.08.2024	2.9	5.7	-3.3	0	0.5
16.08.2024	3	4.9	-2.4	0	0.5
20.08.2024	3	4.6	-2.1	0	0.5
21.08.2024	3.1	5.7	-3.1	0	0.6

22.08.2024	3	4.4	-1.9	0	0.5
23.08.2024	3.1	4.7	-2.1	0	0.5
27.08.2024	3	5.3	-2.8	0	0.5
28.08.2024	3	4.7	-2.2	0	0.5
29.08.2024	3	5.1	-2.7	0	0.5
30.08.2024	3	5.4	-2.8	0	0.5
03.09.2024	3	5.8	-3.3	0	0.5

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

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