

# Historical cost data

**ISIN: DE000HD6SJT7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	1.8	1.9	-0.1	0	0
02.07.2024	3.1	5	-2.5	0	0.6
16.07.2024	3.2	5.1	-2.7	0	0.7
17.07.2024	3.1	5.2	-2.8	0	0.7
19.07.2024	3.1	5.3	-2.8	0	0.7
24.07.2024	3.2	4.7	-2.3	0	0.8
26.07.2024	3.3	4.9	-2.4	0	0.8
30.07.2024	3.2	5.3	-2.9	0	0.7
06.08.2024	3.7	7	-4.3	0	1.1
14.08.2024	3	5.3	-2.9	0	0.7
15.08.2024	3.1	4.9	-2.5	0	0.7
22.08.2024	3	5.7	-3.4	0	0.7
23.08.2024	3.1	5.7	-3.4	0	0.7
27.08.2024	3.2	5.4	-2.9	0	0.7
28.08.2024	3.3	5.2	-2.5	0	0.7
04.09.2024	3	4.3	-2.1	0	0.8
03.07.2024	3.1	5.4	-3	0	0.7
04.07.2024	3.2	5.4	-2.9	0	0.6
05.07.2024	3.1	5.3	-2.8	0	0.7
09.07.2024	3.1	4.9	-2.5	0	0.7
10.07.2024	3.3	6.2	-3.7	0	0.8
11.07.2024	3.2	5.5	-2.9	0	0.7
12.07.2024	3.2	5.4	-2.8	0	0.6
18.07.2024	3.3	5.7	-3.1	0	0.7
23.07.2024	3.1	5	-2.5	0	0.6
25.07.2024	3.3	5.8	-3.3	0	0.7
31.07.2024	3.1	5.5	-3	0	0.6
01.08.2024	3.2	5	-2.5	0	0.7
02.08.2024	3.3	6.4	-3.9	0	0.8
07.08.2024	3.4	5.5	-2.7	0	0.6
09.08.2024	3.2	5.2	-2.7	0	0.7

13.08.2024	3.3	5.6	-2.9	0	0.7
16.08.2024	3	5.7	-3.4	0	0.6
20.08.2024	3.1	5.4	-2.9	0	0.7
21.08.2024	3.2	5.7	-3.3	0	0.7
29.08.2024	3.1	5.3	-2.9	0	0.7
30.08.2024	3.1	5.5	-3	0	0.6
03.09.2024	3.4	5.8	-3.2	0	0.7

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

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