

# Historical cost data

**ISIN: DE000HD6D2Q6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2024	10.8	5.7	4.5	0	0.6
23.07.2024	1.5	1.9	-0.6	0	0.2
01.08.2024	5.2	6.3	-1.8	0	0.7
24.07.2024	1.9	2.9	-1.3	0	0.3
25.07.2024	2	3.8	-2	0	0.3
26.07.2024	2.7	4.1	-1.7	0	0.4
30.07.2024	3.9	6.8	-3.4	0	0.5
31.07.2024	7	6	0.4	0	0.5

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

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