

# Historical cost data

**ISIN: DE000HD6EAG3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.07.2024	11.2	9.8	1.2	0	0.2
18.07.2024	3.2	8.4	-5.4	0	0.2
19.07.2024	3.4	9.9	-6.7	0	0.2
23.07.2024	3.7	8.9	-5.5	0	0.2
24.07.2024	3.5	8.4	-5.1	0	0.2
25.07.2024	3.3	8.4	-5.3	0	0.2
26.07.2024	3	7	-4.2	0	0.2

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

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