

# Historical cost data

**ISIN: DE000HD6EGA3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2024	13.6	20.6	-8.2	0	1.2
23.07.2024	8.7	24.6	-16.4	0	0.5
24.07.2024	8	22.5	-15	0	0.5
25.07.2024	7.1	21	-14.3	0	0.4
26.07.2024	5.8	16.6	-11.1	0	0.4

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

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