

# Historical cost data

**ISIN: DE000HD6FP12**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	21.2	21.2	0	0	0
21.06.2024	30.2	30.2	0	0	0
24.06.2024	29.7	29.7	0	0	0
25.06.2024	26.7	26.7	0	0	0
26.06.2024	28.7	28.7	0	0	0
27.06.2024	23	23	0	0	0
28.06.2024	24.4	24.4	0	0	0
01.07.2024	25.2	25.2	0	0	0
02.07.2024	24.6	24.6	0	0	0
03.07.2024	20.5	20.5	0	0	0
04.07.2024	19.5	19.5	0	0	0
05.07.2024	19.4	19.4	0	0	0
08.07.2024	17.5	17.5	0	0	0
09.07.2024	17.4	17.4	0	0	0
10.07.2024	15.5	15.5	0	0	0
11.07.2024	15.5	15.5	0	0	0
12.07.2024	17	17	0	0	0
15.07.2024	16.9	16.9	0	0	0
16.07.2024	15.9	15.9	0	0	0
17.07.2024	16.1	16.1	0	0	0
18.07.2024	17.3	17.3	0	0	0
19.07.2024	17.2	17.2	0	0	0
22.07.2024	19.9	19.9	0	0	0
23.07.2024	17.9	17.9	0	0	0
24.07.2024	16.7	16.7	0	0	0
25.07.2024	20.2	20.2	0	0	0
26.07.2024	22	22	0	0	0

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

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