

# Historical cost data

**ISIN: DE000HD6FP79**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	60	60	0	0	0
21.06.2024	41.3	41.3	0	0	0
05.07.2024	35.6	35.6	0	0	0
24.06.2024	46.9	46.9	0	0	0
25.06.2024	42.9	42.9	0	0	0
26.06.2024	41.3	41.3	0	0	0
27.06.2024	42.4	42.4	0	0	0
28.06.2024	33.6	33.6	0	0	0
01.07.2024	36.7	36.7	0	0	0
02.07.2024	34.2	34.2	0	0	0
03.07.2024	33	33	0	0	0
04.07.2024	35.1	35.1	0	0	0

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

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