

# Historical cost data

**ISIN: DE000HD6GP37**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	2.5	1	-0.4	0	1.9
21.06.2024	2.4	2.5	-1.9	0	1.8
26.06.2024	1.5	4.7	-3.9	0	0.8
04.07.2024	1.1	1.9	-1.3	0	0.6
05.07.2024	1.1	0.3	0.2	0	0.6
10.07.2024	0.9	1.7	-1.2	0	0.5
11.07.2024	0.9	1.3	-0.9	0	0.4
25.06.2024	1.3	3.6	-3	0	0.7
27.06.2024	1.5	4.6	-3.9	0	0.7
28.06.2024	1.3	3.6	-2.9	0	0.7
02.07.2024	1.6	3.6	-2.8	0	0.8
03.07.2024	1.4	2.4	-1.7	0	0.7
09.07.2024	0.9	0.7	-0.2	0	0.5

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

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