

# Historical cost data

**ISIN: DE000HD6GPW3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	13.4	6.9	6.1	0	0.4
21.06.2024	3.5	4.4	-1.4	0	0.4
25.06.2024	2.7	3.8	-1.2	0	0.1
26.06.2024	3.2	2.6	0.4	0	0.1
27.06.2024	3.3	4.1	-0.9	0	0.1
28.06.2024	3.3	2.3	0.8	0	0.1
02.07.2024	3.1	4.9	-1.9	0	0.1
03.07.2024	3.5	3	0.3	0	0.2
04.07.2024	3.1	4	-1	0	0.1
05.07.2024	3.2	1.6	1.5	0	0.1
09.07.2024	3.2	4.2	-1.1	0	0.1
10.07.2024	4.1	4.7	-0.8	0	0.2
11.07.2024	3.4	3.8	-0.6	0	0.1
12.07.2024	2.8	2.2	0.5	0	0.1
16.07.2024	3	2.9	0	0	0.1
17.07.2024	3.3	4.1	-1	0	0.1
18.07.2024	2.8	4.7	-2	0	0.1
19.07.2024	2.7	2.5	0.1	0	0.1
23.07.2024	2.4	2.7	-0.4	0	0.1

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

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