

# Historical cost data

**ISIN: DE000HD6HWD7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2024	10.6	5.5	5	0	0.2
25.06.2024	1	2.4	-1.7	0	0.2
28.06.2024	0.9	1.9	-1.2	0	0.2
10.07.2024	1	1.9	-1.1	0	0.2
17.07.2024	1.6	3	-1.8	0	0.3
25.07.2024	2.2	6.2	-4.5	0	0.5
26.06.2024	1.1	1.1	-0.2	0	0.3
27.06.2024	1	2	-1.3	0	0.2
02.07.2024	1	2.3	-1.5	0	0.3
03.07.2024	1	1.6	-0.8	0	0.2
04.07.2024	1	1.5	-0.7	0	0.2
05.07.2024	2.3	2	0.1	0	0.2
09.07.2024	0.9	1.5	-0.8	0	0.2
11.07.2024	1.1	2.3	-1.5	0	0.2
12.07.2024	1.2	2.4	-1.5	0	0.3
16.07.2024	1.6	3.2	-1.8	0	0.3
18.07.2024	2.4	5.7	-3.9	0	0.5
19.07.2024	1.9	4.2	-2.7	0	0.4
23.07.2024	1.8	3.1	-1.6	0	0.4
24.07.2024	2.3	7.4	-5.6	0	0.5

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

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