

# Historical cost data

**ISIN: DE000HD6JPV9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2024	0.9	0.4	0.4	0	0.1
25.06.2024	0.7	2.2	-1.6	0	0.1
30.07.2024	1.1	1.6	-0.6	0	0
26.06.2024	0.7	1.9	-1.3	0	0.1
27.06.2024	1.1	3.1	-2.1	0	0.1
28.06.2024	1.5	6.2	-4.8	0	0.1
02.07.2024	1.1	3.9	-2.9	0	0.1
03.07.2024	0.8	2.4	-1.7	0	0.1
04.07.2024	0.7	1.4	-0.8	0	0
05.07.2024	1	1	0	0	0
09.07.2024	0.9	1.2	-0.4	0	0
10.07.2024	1.1	1.6	-0.6	0	0
11.07.2024	1	1.5	-0.6	0	0
12.07.2024	1	0.9	0	0	0
16.07.2024	1.1	1.3	-0.3	0	0
17.07.2024	1	1.3	-0.3	0	0
18.07.2024	0.8	1.1	-0.3	0	0
19.07.2024	0.9	1.3	-0.4	0	0
23.07.2024	1	1.6	-0.6	0	0
24.07.2024	1	1.4	-0.4	0	0
25.07.2024	1	1.4	-0.4	0	0
26.07.2024	1.2	1.7	-0.5	0	0

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

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