

# Historical cost data

**ISIN: DE000HD6L722**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2024	41.5	41.5	0	0	0
27.06.2024	18.3	18.3	0	0	0
28.06.2024	19	19	0	0	0
01.07.2024	17.7	17.7	0	0	0
02.07.2024	17.2	17.2	0	0	0
03.07.2024	18.6	18.6	0	0	0
04.07.2024	19	19	0	0	0
05.07.2024	18.2	18.2	0	0	0
08.07.2024	19.6	19.6	0	0	0
09.07.2024	19.4	19.4	0	0	0
10.07.2024	19.9	19.9	0	0	0
11.07.2024	19.3	19.3	0	0	0
12.07.2024	18.1	18.1	0	0	0
15.07.2024	15.6	15.6	0	0	0
16.07.2024	16.8	16.8	0	0	0
17.07.2024	14.4	14.4	0	0	0
18.07.2024	17.2	17.2	0	0	0
19.07.2024	11.9	11.9	0	0	0
22.07.2024	18.8	18.8	0	0	0
23.07.2024	11.9	11.9	0	0	0
24.07.2024	13.9	13.9	0	0	0
25.07.2024	16.9	16.9	0	0	0
26.07.2024	16.7	16.7	0	0	0
29.07.2024	16.5	16.5	0	0	0

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

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Mo-Fr von 9 bis 18 Uhr

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