

# Historical cost data

**ISIN: DE000HD6LD91**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2024	21.4	21.4	0	0	0
27.06.2024	15.3	15.3	0	0	0
08.07.2024	14.9	14.9	0	0	0
10.07.2024	15.3	15.3	0	0	0
12.07.2024	14.4	14.4	0	0	0
16.07.2024	12.5	12.5	0	0	0
18.07.2024	11.3	11.3	0	0	0
19.07.2024	11.1	11.1	0	0	0
23.07.2024	15.2	15.2	0	0	0
26.07.2024	16.4	16.4	0	0	0
28.06.2024	15.8	15.8	0	0	0
01.07.2024	15.4	15.4	0	0	0
02.07.2024	17.1	17.1	0	0	0
03.07.2024	17.5	17.5	0	0	0
04.07.2024	16.9	16.9	0	0	0
05.07.2024	15.5	15.5	0	0	0
09.07.2024	15.1	15.1	0	0	0
11.07.2024	14.9	14.9	0	0	0
15.07.2024	13.7	13.7	0	0	0
17.07.2024	11.7	11.7	0	0	0
22.07.2024	16.9	16.9	0	0	0
24.07.2024	14.5	14.5	0	0	0
25.07.2024	17.4	17.4	0	0	0

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

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