

# Historical cost data

**ISIN: DE000HD6LDE7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2024	49.5	49.5	0	0	0
27.06.2024	43.4	43.4	0	0	0
28.06.2024	43	43	0	0	0
01.07.2024	40.7	40.7	0	0	0
02.07.2024	42.3	42.3	0	0	0
03.07.2024	37	37	0	0	0
04.07.2024	37.4	37.4	0	0	0
05.07.2024	44.7	44.7	0	0	0
08.07.2024	35	35	0	0	0
09.07.2024	32.8	32.8	0	0	0
10.07.2024	33.6	33.6	0	0	0
11.07.2024	30.1	30.1	0	0	0
12.07.2024	30.8	30.8	0	0	0
15.07.2024	30.5	30.5	0	0	0
16.07.2024	31.5	31.5	0	0	0
17.07.2024	32.3	32.3	0	0	0
18.07.2024	34.3	34.3	0	0	0
19.07.2024	39.2	39.2	0	0	0
22.07.2024	48	48	0	0	0
23.07.2024	36.4	36.4	0	0	0
24.07.2024	34.9	34.9	0	0	0
25.07.2024	35.9	35.9	0	0	0
26.07.2024	37.1	37.1	0	0	0
29.07.2024	39.2	39.2	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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