

# Historical cost data

**ISIN: DE000HD6LDW9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2024	57.4	57.4	0	0	0
27.06.2024	34.2	34.2	0	0	0
28.06.2024	30.4	30.4	0	0	0
01.07.2024	36.2	36.2	0	0	0
02.07.2024	36.1	36.1	0	0	0
03.07.2024	39.9	39.9	0	0	0
04.07.2024	31.2	31.2	0	0	0
05.07.2024	46.6	46.6	0	0	0
08.07.2024	36.5	36.5	0	0	0
09.07.2024	37.6	37.6	0	0	0
10.07.2024	38.5	38.5	0	0	0
11.07.2024	35.5	35.5	0	0	0
12.07.2024	29	29	0	0	0
15.07.2024	25.9	25.9	0	0	0
16.07.2024	26.6	26.6	0	0	0
17.07.2024	24	24	0	0	0
18.07.2024	24.4	24.4	0	0	0
19.07.2024	20.4	20.4	0	0	0
22.07.2024	35.2	35.2	0	0	0
23.07.2024	22.8	22.8	0	0	0
24.07.2024	25.9	25.9	0	0	0
25.07.2024	24	24	0	0	0
26.07.2024	24.2	24.2	0	0	0
29.07.2024	17.7	17.7	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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