

# Historical cost data

**ISIN: DE000HD6MPB5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2024	23.4	23.4	0	0	0
28.06.2024	20.2	20.2	0	0	0
01.07.2024	22.9	22.9	0	0	0
02.07.2024	23.4	23.4	0	0	0
03.07.2024	22.8	22.8	0	0	0
04.07.2024	22.7	22.7	0	0	0
05.07.2024	23	23	0	0	0
08.07.2024	22.6	22.6	0	0	0
09.07.2024	21.5	21.5	0	0	0
10.07.2024	23.4	23.4	0	0	0
11.07.2024	22.7	22.7	0	0	0
12.07.2024	23.3	23.3	0	0	0
15.07.2024	21.4	21.4	0	0	0
16.07.2024	21	21	0	0	0
17.07.2024	23.2	23.2	0	0	0
18.07.2024	23.1	23.1	0	0	0
19.07.2024	28	28	0	0	0
22.07.2024	28.2	28.2	0	0	0
23.07.2024	24.1	24.1	0	0	0
24.07.2024	19.2	19.2	0	0	0
25.07.2024	19.1	19.1	0	0	0
26.07.2024	20.9	20.9	0	0	0
29.07.2024	22.3	22.3	0	0	0

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

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