

# Historical cost data

**ISIN: DE000HD6MUK6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2024	19.5	19.5	0	0	0
28.06.2024	15	15	0	0	0
01.07.2024	17.2	17.2	0	0	0
02.07.2024	16.3	16.3	0	0	0
03.07.2024	15.3	15.3	0	0	0
05.07.2024	16.8	16.8	0	0	0
08.07.2024	17.5	17.5	0	0	0
09.07.2024	20.3	20.3	0	0	0
10.07.2024	19.2	19.2	0	0	0
11.07.2024	22.5	22.5	0	0	0
12.07.2024	21.6	21.6	0	0	0
15.07.2024	24.3	24.3	0	0	0
16.07.2024	22.7	22.7	0	0	0
17.07.2024	18.3	18.3	0	0	0
18.07.2024	16.2	16.2	0	0	0
19.07.2024	14.2	14.2	0	0	0
22.07.2024	17.1	17.1	0	0	0
23.07.2024	16.5	16.5	0	0	0
24.07.2024	14.5	14.5	0	0	0
25.07.2024	15.9	15.9	0	0	0
26.07.2024	17.7	17.7	0	0	0
29.07.2024	18.7	18.7	0	0	0
04.07.2024	17.1	17.1	0	0	0

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

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