

# Historical cost data

**ISIN: DE00HD6MVA5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2024	14.6	14.6	0	0	0
28.06.2024	16.1	16.1	0	0	0
03.07.2024	17.9	17.9	0	0	0
16.07.2024	15.4	15.4	0	0	0
29.07.2024	13.9	13.9	0	0	0
01.07.2024	17.6	17.6	0	0	0
02.07.2024	16.8	16.8	0	0	0
04.07.2024	18.2	18.2	0	0	0
05.07.2024	15.8	15.8	0	0	0
08.07.2024	19.5	19.5	0	0	0
09.07.2024	18.2	18.2	0	0	0
10.07.2024	18.1	18.1	0	0	0
11.07.2024	17.5	17.5	0	0	0
12.07.2024	16.7	16.7	0	0	0
15.07.2024	17.4	17.4	0	0	0
17.07.2024	15.2	15.2	0	0	0
18.07.2024	13.8	13.8	0	0	0
19.07.2024	12	12	0	0	0
22.07.2024	14.8	14.8	0	0	0
23.07.2024	11.9	11.9	0	0	0
24.07.2024	13.4	13.4	0	0	0
25.07.2024	10.4	10.4	0	0	0
26.07.2024	11.8	11.8	0	0	0

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

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