

# Historical cost data

**ISIN: DE000HD6MXE3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2024	12.3	12.3	0	0	0
28.06.2024	11.6	11.6	0	0	0
01.07.2024	12.9	12.9	0	0	0
02.07.2024	10.8	10.8	0	0	0
03.07.2024	11.8	11.8	0	0	0
04.07.2024	12.2	12.2	0	0	0
05.07.2024	12.8	12.8	0	0	0
08.07.2024	10.6	10.6	0	0	0
09.07.2024	10.7	10.7	0	0	0
10.07.2024	12.3	12.3	0	0	0
11.07.2024	12.1	12.1	0	0	0
12.07.2024	11	11	0	0	0
15.07.2024	13	13	0	0	0
16.07.2024	11.5	11.5	0	0	0
17.07.2024	13.4	13.4	0	0	0
18.07.2024	11.8	11.8	0	0	0
19.07.2024	12.1	12.1	0	0	0
22.07.2024	13.9	13.9	0	0	0
23.07.2024	13.1	13.1	0	0	0
24.07.2024	11.7	11.7	0	0	0
25.07.2024	12.9	12.9	0	0	0
26.07.2024	11.7	11.7	0	0	0
29.07.2024	14.5	14.5	0	0	0

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

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