

# Historical cost data

**ISIN: DE000HD6N5N4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2024	21	21	0	0	0
28.06.2024	24.5	24.5	0	0	0
01.07.2024	24	24	0	0	0
02.07.2024	24.3	24.3	0	0	0
03.07.2024	22.7	22.7	0	0	0
04.07.2024	22.3	22.3	0	0	0
05.07.2024	22	22	0	0	0
08.07.2024	21.1	21.1	0	0	0
09.07.2024	21.3	21.3	0	0	0
10.07.2024	21	21	0	0	0
11.07.2024	20.2	20.2	0	0	0
12.07.2024	17.9	17.9	0	0	0
16.07.2024	20.1	20.1	0	0	0
17.07.2024	19.3	19.3	0	0	0
18.07.2024	19.4	19.4	0	0	0
19.07.2024	20.9	20.9	0	0	0
22.07.2024	20.2	20.2	0	0	0
23.07.2024	19.8	19.8	0	0	0
24.07.2024	20.3	20.3	0	0	0
26.07.2024	17.2	17.2	0	0	0
29.07.2024	16.3	16.3	0	0	0
25.07.2024	16	16	0	0	0
15.07.2024	21	21	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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