

# Historical cost data

**ISIN: DE000HD6N5P9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2024	30.5	30.5	0	0	0
28.06.2024	35.8	35.8	0	0	0
29.07.2024	25.5	25.5	0	0	0
01.07.2024	33.8	33.8	0	0	0
02.07.2024	34.1	34.1	0	0	0
03.07.2024	32.1	32.1	0	0	0
04.07.2024	32.4	32.4	0	0	0
05.07.2024	30.1	30.1	0	0	0
08.07.2024	31.5	31.5	0	0	0
09.07.2024	31	31	0	0	0
10.07.2024	29.8	29.8	0	0	0
11.07.2024	29.3	29.3	0	0	0
12.07.2024	25.5	25.5	0	0	0
15.07.2024	27.3	27.3	0	0	0
16.07.2024	28.7	28.7	0	0	0
17.07.2024	27.2	27.2	0	0	0
18.07.2024	22.7	22.7	0	0	0
19.07.2024	25.5	25.5	0	0	0
22.07.2024	27.4	27.4	0	0	0
23.07.2024	26.2	26.2	0	0	0
24.07.2024	27	27	0	0	0
25.07.2024	24	24	0	0	0
26.07.2024	26	26	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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