

# Historical cost data

**ISIN: DE000HD6N5T1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2024	17.6	17.6	0	0	0
28.06.2024	18.5	18.5	0	0	0
01.07.2024	20.9	20.9	0	0	0
02.07.2024	18.2	18.2	0	0	0
03.07.2024	17.5	17.5	0	0	0
04.07.2024	19.2	19.2	0	0	0
05.07.2024	21.9	21.9	0	0	0
08.07.2024	30.3	30.3	0	0	0
09.07.2024	23.8	23.8	0	0	0
10.07.2024	17.5	17.5	0	0	0
11.07.2024	22	22	0	0	0
12.07.2024	21.7	21.7	0	0	0
15.07.2024	29.4	29.4	0	0	0
16.07.2024	24.7	24.7	0	0	0
17.07.2024	20.9	20.9	0	0	0
18.07.2024	21.2	21.2	0	0	0
19.07.2024	18.6	18.6	0	0	0
22.07.2024	16.4	16.4	0	0	0
23.07.2024	18.7	18.7	0	0	0
24.07.2024	15.6	15.6	0	0	0
25.07.2024	14.5	14.5	0	0	0
26.07.2024	12.2	12.2	0	0	0
29.07.2024	12.5	12.5	0	0	0

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

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