

# Historical cost data

**ISIN: DE000HD6N7S9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	0.1	0.4	-0.3	0	0
28.06.2024	0.8	3.7	-2.9	0	0.1
02.07.2024	0.8	3.8	-3.1	0	0.1
03.07.2024	0.9	3.7	-2.9	0	0.1
04.07.2024	0.8	3.8	-3	0	0.1
05.07.2024	0.9	3.8	-3	0	0.1
09.07.2024	0.8	3.8	-3.1	0	0.1
10.07.2024	0.9	3.8	-3.1	0	0.1
11.07.2024	0.9	3.7	-2.9	0	0.1
12.07.2024	0.9	3.6	-2.9	0	0.1
16.07.2024	0.8	3.5	-2.8	0	0.1
17.07.2024	0.9	3.7	-2.9	0	0.1
18.07.2024	0.9	3.6	-2.8	0	0.1
19.07.2024	0.8	3.5	-2.7	0	0.1
23.07.2024	0.8	3.6	-2.9	0	0.1
24.07.2024	0.9	3.6	-2.9	0	0.1
25.07.2024	0.9	3.4	-2.6	0	0.1
26.07.2024	0.8	3.6	-2.9	0	0.1

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

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