

# Historical cost data

**ISIN: DE000HD6NMW6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2024	38.8	38.8	0	0	0
28.06.2024	7.2	7.2	0	0	0
01.07.2024	5.6	5.6	0	0	0
02.07.2024	5.1	5.1	0	0	0
03.07.2024	13.7	13.7	0	0	0
04.07.2024	8.8	8.8	0	0	0
05.07.2024	3.6	3.6	0	0	0
08.07.2024	4	4	0	0	0
09.07.2024	4.6	4.6	0	0	0
10.07.2024	6.3	6.3	0	0	0
11.07.2024	5.4	5.4	0	0	0
15.07.2024	8.8	8.8	0	0	0
16.07.2024	8.1	8.1	0	0	0
17.07.2024	7.1	7.1	0	0	0
18.07.2024	13.7	13.7	0	0	0
19.07.2024	15.1	15.1	0	0	0
22.07.2024	21.4	21.4	0	0	0
23.07.2024	10.7	10.7	0	0	0
24.07.2024	10.9	10.9	0	0	0
25.07.2024	26.1	26.1	0	0	0
26.07.2024	14.6	14.6	0	0	0
12.07.2024	7.9	7.9	0	0	0

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

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