

# Historical cost data

**ISIN: DE000HD6NPL2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2024	52.4	52.4	0	0	0
28.06.2024	18.9	18.9	0	0	0
04.07.2024	21.6	21.6	0	0	0
05.07.2024	24.4	24.4	0	0	0
10.07.2024	26.6	26.6	0	0	0
11.07.2024	21.6	21.6	0	0	0
15.07.2024	20.3	20.3	0	0	0
16.07.2024	15.5	15.5	0	0	0
22.07.2024	53.5	53.5	0	0	0
23.07.2024	35.7	35.7	0	0	0
24.07.2024	27.5	27.5	0	0	0
26.07.2024	34.3	34.3	0	0	0
02.08.2024	48.5	48.5	0	0	0
05.08.2024	176.5	176.5	0	0	0
06.08.2024	44.6	44.6	0	0	0
07.08.2024	46.8	46.8	0	0	0
13.08.2024	45.5	45.5	0	0	0
16.08.2024	59	59	0	0	0
19.08.2024	57.4	57.4	0	0	0
21.08.2024	63.3	63.3	0	0	0
23.08.2024	56.8	56.8	0	0	0
26.08.2024	58.8	58.8	0	0	0
27.08.2024	51.8	51.8	0	0	0
28.08.2024	45.2	45.2	0	0	0
04.09.2024	83.6	83.6	0	0	0
03.09.2024	79.7	79.7	0	0	0
01.07.2024	18.3	18.3	0	0	0
02.07.2024	17.9	17.9	0	0	0
03.07.2024	22.8	22.8	0	0	0
08.07.2024	23.6	23.6	0	0	0
09.07.2024	19.5	19.5	0	0	0

12.07.2024	19	19	0	0	0
17.07.2024	17	17	0	0	0
18.07.2024	10	10	0	0	0
19.07.2024	15.6	15.6	0	0	0
25.07.2024	34.6	34.6	0	0	0
29.07.2024	34.1	34.1	0	0	0
30.07.2024	36.8	36.8	0	0	0
31.07.2024	35.8	35.8	0	0	0
01.08.2024	40.4	40.4	0	0	0
09.08.2024	39.7	39.7	0	0	0
12.08.2024	47.9	47.9	0	0	0
14.08.2024	58.5	58.5	0	0	0
15.08.2024	37.7	37.7	0	0	0
20.08.2024	53.2	53.2	0	0	0
22.08.2024	58.1	58.1	0	0	0
29.08.2024	63	63	0	0	0
30.08.2024	58.7	58.7	0	0	0
02.09.2024	95.6	95.6	0	0	0

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

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