

# Historical cost data

**ISIN: DE000HD6NRV7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2024	48.1	48.1	0	0	0
28.06.2024	63.9	63.9	0	0	0
02.07.2024	61.8	61.8	0	0	0
03.07.2024	61.2	61.2	0	0	0
04.07.2024	56.2	56.2	0	0	0
05.07.2024	67.4	67.4	0	0	0
10.07.2024	57.3	57.3	0	0	0
11.07.2024	60	60	0	0	0
16.07.2024	64.9	64.9	0	0	0
17.07.2024	63.8	63.8	0	0	0
23.07.2024	64.7	64.7	0	0	0
26.07.2024	62	62	0	0	0
01.07.2024	63.9	63.9	0	0	0
08.07.2024	56.2	56.2	0	0	0
09.07.2024	59.5	59.5	0	0	0
12.07.2024	58.4	58.4	0	0	0
15.07.2024	59.5	59.5	0	0	0
18.07.2024	64	64	0	0	0
19.07.2024	64.7	64.7	0	0	0
22.07.2024	81.7	81.7	0	0	0
24.07.2024	63.6	63.6	0	0	0
25.07.2024	62.9	62.9	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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