

# Historical cost data

**ISIN: DE000HD6NSE1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2024	51	51	0	0	0
28.06.2024	15.2	15.2	0	0	0
01.07.2024	15.4	15.4	0	0	0
02.07.2024	10.6	10.6	0	0	0
03.07.2024	13.2	13.2	0	0	0
04.07.2024	13.2	13.2	0	0	0
05.07.2024	8.2	8.2	0	0	0
08.07.2024	8.1	8.1	0	0	0
09.07.2024	9.7	9.7	0	0	0
10.07.2024	7.7	7.7	0	0	0
11.07.2024	7.7	7.7	0	0	0
12.07.2024	7.6	7.6	0	0	0
15.07.2024	7.9	7.9	0	0	0
16.07.2024	5.6	5.6	0	0	0
17.07.2024	7.8	7.8	0	0	0
18.07.2024	5.9	5.9	0	0	0
19.07.2024	7.1	7.1	0	0	0
22.07.2024	12.3	12.3	0	0	0
23.07.2024	7.9	7.9	0	0	0
24.07.2024	8.2	8.2	0	0	0
25.07.2024	8.8	8.8	0	0	0
26.07.2024	9.8	9.8	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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