

# Historical cost data

**ISIN: DE000HD6NZV0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	4.3	10.7	-7.3	0	1
28.06.2024	1.5	3.7	-3.2	0	0.9
02.07.2024	0.6	2.4	-2	0	0.2
30.07.2024	0.4	1.1	-0.9	0	0.2
02.08.2024	0.5	0.9	-0.6	0	0.2
03.07.2024	0.5	1.6	-1.2	0	0.2
04.07.2024	0.5	2	-1.6	0	0.2
05.07.2024	1.3	2.9	-1.8	0	0.2
09.07.2024	0.4	1.4	-1.1	0	0.1
10.07.2024	0.4	1.4	-1.2	0	0.1
11.07.2024	0.4	1.5	-1.3	0	0.1
12.07.2024	0.3	1	-0.8	0	0.1
16.07.2024	0.3	1.1	-0.9	0	0.1
17.07.2024	0.3	1	-0.8	0	0.1
18.07.2024	0.3	1.2	-1	0	0.1
19.07.2024	0.3	1.1	-0.9	0	0.1
23.07.2024	0.3	1.1	-0.9	0	0.1
24.07.2024	0.3	1	-0.8	0	0.1
25.07.2024	0.4	0.9	-0.6	0	0.1
26.07.2024	0.8	1.5	-0.9	0	0.2
31.07.2024	0.8	1.4	-0.8	0	0.2
01.08.2024	0.7	1.2	-0.6	0	0.1

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

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