

# Historical cost data

**ISIN: DE000HD6P0F9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	12.6	21	-9.6	0	1.2
28.06.2024	2.7	9	-7.5	0	1.3
02.07.2024	1.9	11.4	-10	0	0.5
03.07.2024	1.7	8.7	-7.4	0	0.4
04.07.2024	1.5	7.1	-5.9	0	0.4
05.07.2024	3.7	5.7	-2.4	0	0.4
09.07.2024	1.2	5.6	-4.7	0	0.3
10.07.2024	1.7	8.5	-7.2	0	0.4
11.07.2024	1.3	6	-5	0	0.3
12.07.2024	1.2	4.9	-3.9	0	0.3
16.07.2024	1.3	5.1	-4.1	0	0.3
17.07.2024	1.5	6.9	-5.7	0	0.3

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

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