

# Historical cost data

**ISIN: DE000HD6P0R4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	10.9	6.7	3.6	0	0.6
28.06.2024	2.9	14.4	-12.1	0	0.6
02.07.2024	2.3	13.6	-11.5	0	0.2
03.07.2024	2.3	14.4	-12.3	0	0.2
04.07.2024	2.2	12.5	-10.5	0	0.2
05.07.2024	2.2	13.2	-11.1	0	0.2
09.07.2024	2.2	14.1	-12	0	0.2
10.07.2024	2	12.4	-10.6	0	0.2
11.07.2024	2.3	14.2	-12.1	0	0.2
12.07.2024	2.4	16.5	-14.3	0	0.2
16.07.2024	2.4	14.2	-12	0	0.2
17.07.2024	4.4	14.5	-10.2	0	0.2
19.07.2024	4.1	12.9	-9	0	0.2
23.07.2024	2.2	11.3	-9.4	0	0.2
18.07.2024	2.3	12.1	-10	0	0.2

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

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