

# Historical cost data

**ISIN: DE000HD6P0S2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	13.7	10.7	2.2	0	0.7
28.06.2024	3.7	19.8	-16.8	0	0.7
02.07.2024	2.9	16.7	-14	0	0.2
03.07.2024	3	19.6	-16.9	0	0.2
04.07.2024	2.8	17.2	-14.6	0	0.2
05.07.2024	2.8	19.6	-17.1	0	0.2
09.07.2024	2.8	18.9	-16.3	0	0.2
10.07.2024	2.4	16.5	-14.3	0	0.2
11.07.2024	2.9	21	-18.3	0	0.2
12.07.2024	3.1	22.2	-19.4	0	0.2
16.07.2024	3	19.5	-16.7	0	0.2
17.07.2024	3	19.3	-16.6	0	0.2
18.07.2024	5.5	19.2	-13.9	0	0.2
19.07.2024	5.2	17.7	-12.8	0	0.2
23.07.2024	2.7	15.7	-13.2	0	0.2

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

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