

# Historical cost data

**ISIN: DE000HD6P0T0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	12.4	11.9	-0.3	0	0.8
28.06.2024	4.2	21.9	-18.5	0	0.8
03.07.2024	3.3	21.5	-18.5	0	0.3
04.07.2024	3.2	20.8	-17.9	0	0.2
05.07.2024	3.1	21.5	-18.6	0	0.2
10.07.2024	2.7	17.9	-15.4	0	0.2
17.07.2024	3.3	21.3	-18.2	0	0.3
18.07.2024	3.2	20.6	-17.6	0	0.2
23.07.2024	5.6	19.5	-14.1	0	0.2
19.07.2024	3	18.9	-16.1	0	0.2
02.07.2024	3.2	18.3	-15.4	0	0.3
09.07.2024	3.1	22.4	-19.6	0	0.2
11.07.2024	3.2	23	-20	0	0.2
12.07.2024	3.5	26.3	-23.1	0	0.2
16.07.2024	3.4	21.6	-18.4	0	0.3

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

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