

# Historical cost data

**ISIN: DE000HD6P1H3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	14.6	25.6	-12.5	0	1.5
28.06.2024	2.9	6.6	-5.5	0	1.8
04.07.2024	1.1	3.9	-3.2	0	0.3
17.07.2024	1.4	5.1	-4.2	0	0.4
02.07.2024	2.6	12.8	-11.1	0	0.9
03.07.2024	1.4	7.1	-6.2	0	0.5
05.07.2024	1.1	4.5	-3.7	0	0.3
09.07.2024	1	3.9	-3.2	0	0.3
10.07.2024	1.2	5	-4.2	0	0.4
11.07.2024	0.9	3.7	-3	0	0.3
12.07.2024	1	4.1	-3.4	0	0.3
16.07.2024	1.1	4	-3.2	0	0.3

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

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