

# Historical cost data

**ISIN: DE000HD6P2F5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	11.3	5.7	5.1	0	0.4
28.06.2024	2.1	4.6	-2.9	0	0.4
02.07.2024	1.9	5.6	-3.8	0	0.1
04.07.2024	2.8	9.1	-6.5	0	0.2
05.07.2024	2	5.1	-3.3	0	0.1
09.07.2024	1.6	4.6	-3.1	0	0.1
10.07.2024	1.9	6	-4.3	0	0.1
11.07.2024	1.5	4.7	-3.3	0	0.1
03.07.2024	3.2	11.8	-8.8	0	0.2

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

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