

# Historical cost data

**ISIN: DE000HD6P4N5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	0.8	0.1	0	0	0.7
28.06.2024	5.5	27.5	-22.5	0	0.5
09.07.2024	9.3	47.5	-38.5	0	0.2
11.07.2024	6.8	38.7	-32.1	0	0.2
02.07.2024	4.3	23.2	-19	0	0.1
03.07.2024	4.3	22.7	-18.5	0	0.1
04.07.2024	5.4	27.5	-22.2	0	0.2
05.07.2024	6.4	33.8	-27.6	0	0.2
10.07.2024	12.7	61	-48.6	0	0.2

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

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