

# Historical cost data

**ISIN: DE000HD6P4Q8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	4.3	1.9	0	0	2.4
28.06.2024	22.5	76.8	-56	0	1.7
02.07.2024	13.8	58	-44.7	0	0.5
03.07.2024	45.9	122.9	-77.6	0	0.6
04.07.2024	23.7	88.3	-65.1	0	0.5
05.07.2024	21.3	85	-64.2	0	0.5
09.07.2024	13.7	60.5	-47.4	0	0.5
10.07.2024	11.1	54	-43.4	0	0.5
11.07.2024	7	38	-31.4	0	0.4

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

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