

# Historical cost data

**ISIN: DE000HD6P608**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	11.3	36.5	-27.3	0	2.1
28.06.2024	5.4	16.7	-14.1	0	2.8
02.07.2024	2.5	12.1	-10.4	0	0.7
03.07.2024	1.8	9	-7.7	0	0.6
04.07.2024	1.6	7.9	-6.8	0	0.5
05.07.2024	3.5	7.7	-4.6	0	0.5
10.07.2024	3.9	22.5	-19.7	0	1
09.07.2024	2.4	13.2	-11.5	0	0.7

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

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