

# Historical cost data

**ISIN: DE000HD6P731**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	6	11.4	-6.2	0	0.8
28.06.2024	13.3	41.6	-29.5	0	1.3
16.07.2024	0.9	3	-2.1	0	0
25.07.2024	1.4	4.7	-3.3	0	0.1
21.08.2024	1.8	4.4	-2.7	0	0.1
22.08.2024	1.3	3.8	-2.5	0	0.1
04.09.2024	0.9	1.2	-0.4	0	0
03.09.2024	0.8	0.5	0.2	0	0
02.07.2024	7.5	27.2	-20	0	0.3
03.07.2024	7.8	26	-18.6	0	0.3
04.07.2024	2.9	12	-9.3	0	0.1
05.07.2024	2.8	6.4	-3.7	0	0.1
09.07.2024	2	6.6	-4.8	0	0.1
10.07.2024	2.1	6.5	-4.5	0	0.1
11.07.2024	2.1	6.7	-4.7	0	0.1
12.07.2024	1.4	5.2	-3.8	0	0.1
17.07.2024	0.9	3.4	-2.6	0	0
18.07.2024	1	3.1	-2.2	0	0.1
19.07.2024	1	3.5	-2.6	0	0.1
23.07.2024	1.1	4.2	-3.2	0	0.1
24.07.2024	1.2	4.2	-3	0	0.1
26.07.2024	1.2	4.4	-3.3	0	0.1
30.07.2024	1.3	5.5	-4.3	0	0.1
31.07.2024	1.3	3.8	-2.6	0	0.1
01.08.2024	1.2	3.5	-2.4	0	0.1
02.08.2024	1.4	3.7	-2.4	0	0.1
06.08.2024	4.9	10.4	-5.7	0	0.1
07.08.2024	2.1	5.4	-3.5	0	0.1
09.08.2024	2.2	7.1	-5	0	0.1
13.08.2024	2.2	5.9	-3.8	0	0.1
14.08.2024	2.4	8.1	-5.8	0	0.1

15.08.2024	2.3	7	-4.8	0	0.1
16.08.2024	1.7	4.4	-2.8	0	0.1
20.08.2024	1.7	5.5	-3.9	0	0.1
23.08.2024	1	2.5	-1.6	0	0.1
27.08.2024	0.7	1.2	-0.6	0	0
28.08.2024	0.9	2	-1.2	0	0
29.08.2024	0.8	1.5	-0.7	0	0
30.08.2024	0.8	2.1	-1.3	0	0

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

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