

# Historical cost data

**ISIN: DE000HD6P7B3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	41.6	107	-68.6	0	3.2
28.06.2024	5.3	67.8	-63.2	0	0.8
09.07.2024	3.4	64.1	-60.9	0	0.2
02.07.2024	1.5	27.7	-26.4	0	0.1
03.07.2024	1.2	20.5	-19.4	0	0.1
04.07.2024	1.5	33.4	-32.1	0	0.2
05.07.2024	3.8	16.7	-13.2	0	0.2

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

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