

# Historical cost data

**ISIN: DE000HD6P8V9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	8.9	4.5	4.2	0	0.2
28.06.2024	2.6	7.3	-5	0	0.3
02.07.2024	2.2	7.2	-5.1	0	0.1
03.07.2024	2.7	5.9	-3.3	0	0.1
04.07.2024	2.4	5.7	-3.4	0	0.1
05.07.2024	2.1	2.3	-0.3	0	0.1
09.07.2024	1.5	3	-1.6	0	0.1
10.07.2024	1.9	5	-3.1	0	0.1
11.07.2024	1.5	4.4	-3	0	0.1
12.07.2024	1.2	2.4	-1.3	0	0.1
16.07.2024	1.5	4.3	-2.9	0	0.1
17.07.2024	1.4	2.2	-0.8	0	0.1
18.07.2024	1.4	3.5	-2.2	0	0.1
19.07.2024	1.5	3.4	-2	0	0.1
23.07.2024	2	5.7	-3.8	0	0.1
24.07.2024	2	5.7	-3.8	0	0.1
25.07.2024	1.8	5.3	-3.6	0	0.1
26.07.2024	1.8	5.3	-3.6	0	0.1

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

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