

# Historical cost data

**ISIN: DE000HD6P8W7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	7.8	3.9	3.6	0	0.3
28.06.2024	2.9	7.3	-4.8	0	0.3
02.07.2024	2.4	7.3	-5	0	0.1
03.07.2024	3.1	8.4	-5.4	0	0.1
04.07.2024	2.6	7.7	-5.2	0	0.1
10.07.2024	2.1	6.6	-4.6	0	0.1
30.07.2024	1.7	4.7	-3.1	0	0.1
07.08.2024	3	9.4	-6.5	0	0.1
05.07.2024	2.4	1.7	0.5	0	0.1
09.07.2024	1.6	4.2	-2.6	0	0.1
11.07.2024	1.6	4.2	-2.6	0	0.1
12.07.2024	1.2	3.2	-2.1	0	0.1
16.07.2024	1.6	4	-2.5	0	0.1
17.07.2024	1.5	3.2	-1.7	0	0.1
18.07.2024	1.4	4.5	-3.1	0	0.1
19.07.2024	1.6	4.4	-2.9	0	0.1
23.07.2024	2.2	5.5	-3.4	0	0.1
24.07.2024	2.2	5.5	-3.4	0	0.1
25.07.2024	2	6.8	-4.9	0	0.1
26.07.2024	2	5.2	-3.3	0	0.1
31.07.2024	1.9	5.8	-4.1	0	0.1
01.08.2024	1.5	4.3	-2.8	0	0.1
02.08.2024	1.6	4.6	-3.1	0	0.1
06.08.2024	2.6	7.6	-5.1	0	0.1

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

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