

# Historical cost data

**ISIN: DE000HD6P905**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	11.9	6	5.4	0	0.4
28.06.2024	5.5	19.2	-14.3	0	0.6
30.07.2024	2.4	7.9	-5.6	0	0.1
02.07.2024	4.2	17.3	-13.3	0	0.2
03.07.2024	6.9	24.8	-18.2	0	0.3
04.07.2024	5	19.3	-14.5	0	0.2
05.07.2024	4.1	8.5	-4.6	0	0.2
09.07.2024	2.3	6.7	-4.5	0	0.1
10.07.2024	3.4	11.7	-8.4	0	0.2
11.07.2024	2.3	6.8	-4.7	0	0.1
12.07.2024	1.6	4.7	-3.2	0	0.1
16.07.2024	2.2	6.3	-4.2	0	0.1
17.07.2024	2.1	5.1	-3.1	0	0.1
18.07.2024	2	6.6	-4.7	0	0.1
19.07.2024	2.2	6.8	-4.8	0	0.1
23.07.2024	3.5	12.8	-9.4	0	0.2
24.07.2024	3.7	13.4	-9.9	0	0.2
25.07.2024	3	11.5	-8.6	0	0.1
26.07.2024	3	11.6	-8.7	0	0.1

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

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