

# Historical cost data

**ISIN: DE000HD6PB73**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	15.7	14.7	-0.2	0	1.2
28.06.2024	6.6	10.2	-5.2	0	1.7
02.07.2024	3.2	6.6	-3.8	0	0.3
03.07.2024	2.8	5.4	-2.9	0	0.3
04.07.2024	2.4	4	-1.8	0	0.3
05.07.2024	2	3.7	-1.9	0	0.2
09.07.2024	2.4	3.4	-1.3	0	0.3
10.07.2024	3.7	4.3	-1	0	0.4
11.07.2024	3.8	4.9	-1.5	0	0.4
12.07.2024	4.1	4.9	-1.3	0	0.4
16.07.2024	3.7	4.8	-1.5	0	0.4
17.07.2024	4.8	5.5	-1.2	0	0.5
18.07.2024	3.9	7.5	-4	0	0.4
19.07.2024	3.2	4.9	-2	0	0.3
23.07.2024	3.9	6.6	-3.1	0	0.4

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

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