

# Historical cost data

**ISIN: DE000HD6PCC4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	0.1	0.4	-0.3	0	0
02.07.2024	2.4	21.3	-19.3	0	0.3
03.07.2024	2.4	21	-18.9	0	0.4
10.07.2024	2.5	21.6	-19.5	0	0.4
12.07.2024	2.5	21.5	-19.4	0	0.3
30.07.2024	2.5	25.6	-23.4	0	0.4
02.08.2024	2.5	23.4	-21.3	0	0.4
09.08.2024	3.1	31.2	-28.4	0	0.3
14.08.2024	2.9	30.1	-27.6	0	0.3
28.08.2024	2.7	27.9	-25.6	0	0.3
30.08.2024	2.6	24.7	-22.4	0	0.3
04.09.2024	2.7	27.7	-25.4	0	0.4
04.07.2024	2.3	19.8	-17.7	0	0.3
05.07.2024	2.4	19.4	-17.3	0	0.4
09.07.2024	2.5	20.9	-18.9	0	0.4
11.07.2024	2.4	22.1	-20	0	0.3
16.07.2024	2.4	19.8	-17.8	0	0.4
17.07.2024	2.4	21.8	-19.7	0	0.4
18.07.2024	2.6	24.4	-22.2	0	0.4
19.07.2024	2.2	16.6	-14.6	0	0.3
23.07.2024	2.4	20.4	-18.4	0	0.3
24.07.2024	2.5	21.8	-19.8	0	0.4
25.07.2024	2.8	22.4	-20.1	0	0.5
26.07.2024	2.8	23.7	-21.4	0	0.4
31.07.2024	2.5	23.9	-21.7	0	0.3
01.08.2024	2.3	20.9	-18.9	0	0.3
06.08.2024	2.9	30.7	-28.2	0	0.5
07.08.2024	2.4	30	-27.9	0	0.3
13.08.2024	3.1	31.3	-28.5	0	0.3
15.08.2024	3	31.2	-28.6	0	0.3
16.08.2024	2.3	29.5	-27.5	0	0.3

20.08.2024	2.5	27.1	-24.9	0	0.3
21.08.2024	2.8	28.1	-25.6	0	0.3
22.08.2024	2.6	27.6	-25.4	0	0.3
23.08.2024	2.7	28.5	-26.1	0	0.3
27.08.2024	2.5	22.8	-20.6	0	0.3
29.08.2024	2.6	24.9	-22.7	0	0.3
03.09.2024	2.4	24.4	-22.4	0	0.3

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

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