

# Historical cost data

**ISIN: DE000HD6PT65**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	0.8	0.8	0	0	0
01.07.2024	4.1	4.1	0	0	0
02.07.2024	4.3	4.3	0	0	0
03.07.2024	4.3	4.3	0	0	0
04.07.2024	3.3	3.3	0	0	0
08.07.2024	4.6	4.6	0	0	0
09.07.2024	3.5	3.5	0	0	0
10.07.2024	4.1	4.1	0	0	0
11.07.2024	3.7	3.7	0	0	0
15.07.2024	3.7	3.7	0	0	0
17.07.2024	3.7	3.7	0	0	0
18.07.2024	3.9	3.9	0	0	0
19.07.2024	3.9	3.9	0	0	0
22.07.2024	3.2	3.2	0	0	0
23.07.2024	3.2	3.2	0	0	0
24.07.2024	3	3	0	0	0
26.07.2024	3.4	3.4	0	0	0
25.07.2024	3.2	3.2	0	0	0
05.07.2024	3.1	3.1	0	0	0
12.07.2024	3.8	3.8	0	0	0
16.07.2024	3.4	3.4	0	0	0

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

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