

# Historical cost data

**ISIN: DE000HD6QDZ1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	0.3	0.3	0	0	0
01.07.2024	8.3	8.3	0	0	0
02.07.2024	8.2	8.2	0	0	0
09.07.2024	11.4	11.4	0	0	0
25.07.2024	11.6	11.6	0	0	0
26.07.2024	11.2	11.2	0	0	0
30.07.2024	11.2	11.2	0	0	0
03.07.2024	11.4	11.4	0	0	0
04.07.2024	10.8	10.8	0	0	0
05.07.2024	11.8	11.8	0	0	0
08.07.2024	11.6	11.6	0	0	0
10.07.2024	11.9	11.9	0	0	0
11.07.2024	11.8	11.8	0	0	0
12.07.2024	11	11	0	0	0
15.07.2024	9.9	9.9	0	0	0
16.07.2024	10.9	10.9	0	0	0
17.07.2024	11.1	11.1	0	0	0
18.07.2024	11.5	11.5	0	0	0
19.07.2024	11.3	11.3	0	0	0
22.07.2024	14.3	14.3	0	0	0
23.07.2024	11.8	11.8	0	0	0
24.07.2024	12.3	12.3	0	0	0
29.07.2024	12.2	12.2	0	0	0

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

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