

# Historical cost data

**ISIN: DE000HD6QGW1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	0.1	0.2	-0.1	0	0
02.07.2024	1.1	0.1	0.1	0	0.9
05.07.2024	1	0.8	-0.6	0	0.9
23.07.2024	0.9	1.6	-1.4	0	0.7
25.07.2024	1.1	2.7	-2.5	0	1
30.07.2024	1.1	2.1	-1.9	0	0.9
03.07.2024	1.2	0.1	0.1	0	1
04.07.2024	1	0.3	-0.1	0	0.8
09.07.2024	1.1	0.8	-0.6	0	0.9
10.07.2024	1.2	0.8	-0.6	0	1.1
11.07.2024	1.1	2.9	-2.6	0	0.8
12.07.2024	1	2.6	-2.4	0	0.8
16.07.2024	1.2	2.8	-2.6	0	1
17.07.2024	1.1	2.8	-2.6	0	0.9
18.07.2024	1.1	3.7	-3.4	0	0.9
19.07.2024	1.1	3.4	-3.1	0	0.9
24.07.2024	1.1	3.3	-3	0	0.8
26.07.2024	1.1	2	-1.8	0	0.9

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

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