

# Historical cost data

**ISIN: DE000HD6QJ58**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	0.5	0.6	0	0	0
02.07.2024	3.8	4.5	-1.4	0	0.6
03.07.2024	1.8	4.7	-3.7	0	0.7
04.07.2024	1.6	2.8	-1.8	0	0.6
05.07.2024	1.8	4.8	-3.7	0	0.7
09.07.2024	1.8	3.5	-2.5	0	0.8
10.07.2024	3.9	5.6	-2.5	0	0.8
11.07.2024	1.6	5	-3.9	0	0.6
12.07.2024	1.7	4.5	-3.5	0	0.6
16.07.2024	1.8	4.1	-3.1	0	0.8
17.07.2024	1.8	4.6	-3.5	0	0.7
18.07.2024	1.8	3.7	-2.6	0	0.7
19.07.2024	1.7	4.4	-3.3	0	0.6
23.07.2024	1.7	4.4	-3.3	0	0.6
24.07.2024	1.9	4.5	-3.3	0	0.7
25.07.2024	1.9	3.6	-2.4	0	0.7
26.07.2024	1.8	1.7	-0.6	0	0.7

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

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