

# Historical cost data

**ISIN: DE000HD6QKF8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	1.8	1.9	-0.1	0	0
02.07.2024	3.6	5.8	-2.9	0	0.7
03.07.2024	3.6	6.2	-3.4	0	0.8
04.07.2024	3.6	6.1	-3.3	0	0.7
05.07.2024	3.6	6.1	-3.3	0	0.8
09.07.2024	3.7	5.7	-2.9	0	0.8
10.07.2024	3.8	7.2	-4.3	0	0.9
11.07.2024	3.6	6.2	-3.4	0	0.7
12.07.2024	3.6	6.2	-3.3	0	0.7
16.07.2024	3.7	5.9	-3	0	0.8
17.07.2024	3.6	6.1	-3.2	0	0.8
18.07.2024	3.7	6.3	-3.5	0	0.8
19.07.2024	3.6	6.1	-3.2	0	0.7
23.07.2024	3.5	5.6	-2.8	0	0.7
24.07.2024	3.7	5.2	-2.4	0	0.9
25.07.2024	3.8	6.8	-3.9	0	0.8
26.07.2024	3.6	5.3	-2.6	0	0.9

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

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