

# Historical cost data

**ISIN: DE000HD6QKK8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	1.8	1.8	-0.1	0	0
02.07.2024	4.5	7.2	-3.6	0	0.9
03.07.2024	4.6	7.8	-4.2	0	1
04.07.2024	4.5	7.5	-3.9	0	0.9
05.07.2024	4.6	7.7	-4	0	1
09.07.2024	4.5	7	-3.4	0	1
10.07.2024	5	9.4	-5.6	0	1.3
11.07.2024	4.5	7.8	-4.1	0	0.9
12.07.2024	4.5	7.8	-4.2	0	0.9
16.07.2024	4.7	7.3	-3.7	0	1.1
17.07.2024	4.5	7.6	-4	0	0.9
18.07.2024	4.7	8	-4.4	0	1
19.07.2024	4.5	7.4	-3.8	0	0.9
23.07.2024	4.4	6.8	-3.3	0	0.9
24.07.2024	4.8	6.5	-2.8	0	1.2
25.07.2024	4.8	8.5	-4.8	0	1
26.07.2024	4.8	6.7	-3	0	1.1

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

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