

# Historical cost data

**ISIN: DE000HD6R3Q8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	3	11.5	-10.8	0	2.4
02.07.2024	61.2	68.7	-9.1	0	1.5
03.07.2024	43	50.2	-8.7	0	1.5
05.07.2024	2.8	2	-0.6	0	1.5
19.07.2024	0.4	1.6	-1.6	0	0.4
02.08.2024	0.7	0.6	-0.5	0	0.6
04.07.2024	13.6	21.5	-9.4	0	1.5
09.07.2024	1.4	7.7	-7.4	0	1.1
10.07.2024	2.3	10.7	-10.3	0	1.8
11.07.2024	2.1	10.7	-10.2	0	1.6
12.07.2024	1	4.7	-4.6	0	0.9
16.07.2024	0.7	3.7	-3.6	0	0.6
17.07.2024	0.5	1.8	-1.8	0	0.5
18.07.2024	0.5	1.6	-1.5	0	0.4
23.07.2024	0.7	1.5	-1.4	0	0.6
24.07.2024	0.7	1.8	-1.7	0	0.6
25.07.2024	0.9	2.2	-2.1	0	0.8
26.07.2024	0.9	3.1	-3	0	0.8
30.07.2024	0.7	1.7	-1.6	0	0.6
31.07.2024	0.6	1.7	-1.6	0	0.5
01.08.2024	0.5	1.5	-1.5	0	0.5

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

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