

# Historical cost data

**ISIN: DE000HD6R5C3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	18.7	70.4	-52.5	0	0.8
02.07.2024	3.3	9.5	-7.1	0	1
03.07.2024	4.8	14.5	-11	0	1.3
04.07.2024	2.8	8	-6.1	0	0.9
05.07.2024	2.7	10.2	-8.2	0	0.8
09.07.2024	2.4	6.1	-4.4	0	0.7
10.07.2024	3.7	10.3	-7.7	0	1.1
11.07.2024	2.5	7.8	-6	0	0.8
12.07.2024	3	8.3	-6.2	0	0.9
16.07.2024	2.9	9.7	-7.7	0	0.9
17.07.2024	3.2	11.5	-9.2	0	0.9
18.07.2024	2	6.9	-5.5	0	0.6
19.07.2024	1.5	3.8	-2.8	0	0.5
23.07.2024	1.5	3.7	-2.7	0	0.5

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

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