

# Historical cost data

**ISIN: DE000HD6R5H2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	11.5	6.6	4.7	0	0.2
02.07.2024	4.5	23.2	-19	0	0.3
16.07.2024	12.5	57.8	-45.9	0	0.5
17.07.2024	2	7	-5.2	0	0.2
18.07.2024	4.5	26	-21.7	0	0.3
23.07.2024	8.1	42.2	-34.5	0	0.4
03.07.2024	8.2	40.1	-32.3	0	0.4
04.07.2024	6.4	33.5	-27.5	0	0.4
05.07.2024	4.3	23.9	-19.9	0	0.3
09.07.2024	7.2	36.9	-30.1	0	0.4
10.07.2024	10.3	51.9	-42	0	0.5
11.07.2024	8.5	41.8	-33.8	0	0.4
12.07.2024	5.7	28.4	-23	0	0.3
19.07.2024	5.5	27.5	-22.3	0	0.3

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

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