

# Historical cost data

**ISIN: DE000HD6R6K4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	8.8	4.5	4.2	0	0.1
02.07.2024	2	3.6	-1.7	0	0.1
25.07.2024	3	8	-5.2	0	0.1
13.08.2024	9.4	42.5	-33.6	0	0.5
03.07.2024	1.8	3.5	-1.7	0	0.1
04.07.2024	1.7	2.6	-1	0	0.1
05.07.2024	1.8	4.3	-2.6	0	0.1
09.07.2024	1.6	3.8	-2.2	0	0.1
10.07.2024	1.9	3.6	-1.8	0	0.1
11.07.2024	1.9	3.1	-1.3	0	0.1
12.07.2024	1.4	2.1	-0.8	0	0.1
16.07.2024	1.7	3.2	-1.6	0	0.1
17.07.2024	2	3.9	-1.9	0	0.1
18.07.2024	2.1	4.1	-2.1	0	0.1
19.07.2024	2.2	4.8	-2.7	0	0.1
23.07.2024	2.7	7.2	-4.6	0	0.1
24.07.2024	3.7	8.4	-4.9	0	0.1
26.07.2024	2.7	5.8	-3.2	0	0.1
30.07.2024	3	8.6	-5.8	0	0.1
31.07.2024	3	6.8	-3.9	0	0.1
01.08.2024	2.7	7.5	-5	0	0.1
02.08.2024	2.9	6.8	-4	0	0.1
06.08.2024	8.4	13.9	-5.7	0	0.2
07.08.2024	7.1	10.5	-3.6	0	0.1
09.08.2024	7.8	22.9	-15.4	0	0.3

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

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