

# Historical cost data

**ISIN: DE000HD6R901**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	8.4	18.2	-10.1	0	0.4
02.07.2024	3.3	10.4	-7.2	0	0.2
04.07.2024	2.9	6.8	-4	0	0.1
10.07.2024	5.2	12.6	-7.7	0	0.2
16.07.2024	4.1	9.6	-5.6	0	0.2
17.07.2024	4.4	11	-6.9	0	0.2
18.07.2024	3.6	8.2	-4.8	0	0.2
24.07.2024	3.7	8.8	-5.3	0	0.2
25.07.2024	4.9	10.2	-5.6	0	0.2
26.07.2024	4	9.7	-5.9	0	0.2
23.07.2024	4.8	12.6	-8.1	0	0.2
03.07.2024	3	7.5	-4.6	0	0.1
05.07.2024	2.9	8.7	-6	0	0.1
09.07.2024	3.2	6.4	-3.3	0	0.2
11.07.2024	9.2	20.1	-11.3	0	0.4
12.07.2024	5	13.1	-8.3	0	0.2
19.07.2024	3.4	7.7	-4.4	0	0.2

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

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