

# Historical cost data

**ISIN: DE000HD6R9B7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	10.4	5.3	4.8	0	0.2
02.07.2024	1.4	3.2	-2.1	0	0.3
03.07.2024	1.4	3.3	-2.2	0	0.3
04.07.2024	1	1.9	-1.1	0	0.2
05.07.2024	0.9	2.2	-1.4	0	0.2
09.07.2024	0.9	2.1	-1.4	0	0.2
10.07.2024	0.7	1.5	-1	0	0.1
11.07.2024	0.6	1.5	-1	0	0.1
12.07.2024	0.8	2.5	-1.9	0	0.2
16.07.2024	0.8	2	-1.4	0	0.2
17.07.2024	1	3	-2.1	0	0.2
18.07.2024	2	8	-6.4	0	0.4
19.07.2024	2.2	9.6	-7.8	0	0.4
23.07.2024	1.5	5.1	-3.9	0	0.3

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

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