

# Historical cost data

**ISIN: DE000HD6R9Y9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	10.7	5.5	5	0	0.2
02.07.2024	3.3	12.6	-9.4	0	0.1
26.07.2024	2.6	8.8	-6.3	0	0.1
30.07.2024	2.1	7.6	-5.6	0	0.1
03.07.2024	4.8	16.4	-11.8	0	0.2
04.07.2024	3.8	13.7	-10.1	0	0.2
05.07.2024	3.3	5.3	-2.2	0	0.2
09.07.2024	2	5	-3.1	0	0.1
10.07.2024	2.8	8.6	-5.9	0	0.1
11.07.2024	2	6.8	-4.9	0	0.1
12.07.2024	1.4	3.7	-2.3	0	0.1
16.07.2024	1.9	6.4	-4.5	0	0.1
17.07.2024	1.8	5.3	-3.6	0	0.1
18.07.2024	1.7	5.2	-3.6	0	0.1
19.07.2024	1.9	5.2	-3.4	0	0.1
23.07.2024	2.9	9.5	-6.7	0	0.1
24.07.2024	3	9.8	-6.9	0	0.1
25.07.2024	2.6	8.7	-6.2	0	0.1

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

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