

# Historical cost data

**ISIN: DE000HD6RX83**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	61.1	61.1	0	0	0
02.07.2024	12.9	12.9	0	0	0
03.07.2024	15.2	15.2	0	0	0
04.07.2024	12.5	12.5	0	0	0
05.07.2024	15.3	15.3	0	0	0
08.07.2024	16.9	16.9	0	0	0
09.07.2024	17.3	17.3	0	0	0
10.07.2024	19.3	19.3	0	0	0
11.07.2024	17.8	17.8	0	0	0
12.07.2024	15.6	15.6	0	0	0
15.07.2024	14.1	14.1	0	0	0
16.07.2024	16	16	0	0	0
17.07.2024	12.8	12.8	0	0	0
18.07.2024	12.4	12.4	0	0	0
19.07.2024	12.5	12.5	0	0	0
22.07.2024	61.4	61.4	0	0	0
23.07.2024	9	9	0	0	0
24.07.2024	9	9	0	0	0
25.07.2024	7.5	7.5	0	0	0
26.07.2024	8.7	8.7	0	0	0

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

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