

# Historical cost data

**ISIN: DE000HD6S511**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	48.1	48.1	0	0	0
02.07.2024	14.4	14.4	0	0	0
03.07.2024	17.6	17.6	0	0	0
04.07.2024	11.5	11.5	0	0	0
11.07.2024	15.7	15.7	0	0	0
16.07.2024	20.8	20.8	0	0	0
18.07.2024	16.9	16.9	0	0	0
22.07.2024	29.7	29.7	0	0	0
23.07.2024	17.4	17.4	0	0	0
25.07.2024	22.7	22.7	0	0	0
26.07.2024	12.1	12.1	0	0	0
24.07.2024	19.7	19.7	0	0	0
05.07.2024	17.9	17.9	0	0	0
08.07.2024	11	11	0	0	0
09.07.2024	10	10	0	0	0
10.07.2024	12.9	12.9	0	0	0
12.07.2024	19.2	19.2	0	0	0
15.07.2024	13.2	13.2	0	0	0
17.07.2024	18.3	18.3	0	0	0
19.07.2024	20.2	20.2	0	0	0

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

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