

# Historical cost data

**ISIN: DE000HD6S9L5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	63.7	63.7	0	0	0
02.07.2024	2.5	2.5	0	0	0
03.07.2024	2.8	2.8	0	0	0
04.07.2024	4.3	4.3	0	0	0
05.07.2024	3	3	0	0	0
08.07.2024	4	4	0	0	0
09.07.2024	2.4	2.4	0	0	0
11.07.2024	2.6	2.6	0	0	0
12.07.2024	5.3	5.3	0	0	0
15.07.2024	5.7	5.7	0	0	0
16.07.2024	5	5	0	0	0
17.07.2024	7.7	7.7	0	0	0
19.07.2024	27.2	27.2	0	0	0
22.07.2024	101.5	101.5	0	0	0
23.07.2024	11.9	11.9	0	0	0
24.07.2024	3.1	3.1	0	0	0
25.07.2024	12.9	12.9	0	0	0
26.07.2024	14.6	14.6	0	0	0
18.07.2024	7.3	7.3	0	0	0
10.07.2024	8.1	8.1	0	0	0

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

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