

# Historical cost data

**ISIN: DE000HD6SBB2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	57.4	57.4	0	0	0
02.07.2024	27.2	27.2	0	0	0
03.07.2024	31.1	31.1	0	0	0
04.07.2024	26	26	0	0	0
05.07.2024	23.6	23.6	0	0	0
08.07.2024	24.5	24.5	0	0	0
09.07.2024	26.1	26.1	0	0	0
10.07.2024	27.5	27.5	0	0	0
11.07.2024	30.9	30.9	0	0	0
12.07.2024	29.9	29.9	0	0	0
15.07.2024	30.1	30.1	0	0	0
16.07.2024	31	31	0	0	0
17.07.2024	49.7	49.7	0	0	0
18.07.2024	55.3	55.3	0	0	0
19.07.2024	53.5	53.5	0	0	0
22.07.2024	171.6	171.6	0	0	0
23.07.2024	55.2	55.2	0	0	0
24.07.2024	66.4	66.4	0	0	0
25.07.2024	67.5	67.5	0	0	0
26.07.2024	74.6	74.6	0	0	0
29.07.2024	78.3	78.3	0	0	0

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

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