

# Historical cost data

**ISIN: DE000HD6SFX7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	0.1	0.3	-0.2	0	0
02.07.2024	1.2	3.2	-2.8	0	0.8
11.07.2024	1.2	3.3	-2.9	0	0.8
30.07.2024	1.4	1.7	-1.3	0	1
03.07.2024	1.3	1.4	-1.1	0	0.9
04.07.2024	1.1	2.5	-2.2	0	0.8
05.07.2024	1.2	2.3	-1.9	0	0.8
09.07.2024	1.3	1.9	-1.5	0	0.9
10.07.2024	1.5	0.9	-0.5	0	1.1
12.07.2024	1.2	3.1	-2.8	0	0.8
16.07.2024	1.5	2.8	-2.4	0	1
17.07.2024	1.3	2.3	-2	0	0.9
18.07.2024	1.4	4.7	-4.3	0	1
19.07.2024	1.2	4.1	-3.7	0	0.8
23.07.2024	1.1	2.2	-1.8	0	0.7
24.07.2024	1.2	2.9	-2.5	0	0.9
25.07.2024	1.5	2.6	-2.1	0	1
26.07.2024	1.4	1.6	-1.2	0	1

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

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