

# Historical cost data

**ISIN: DE000HD6SKX7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	1.9	1.9	-0.1	0	0
02.07.2024	5.4	8.4	-4	0	1
03.07.2024	5.6	9.3	-5	0	1.2
04.07.2024	5.4	8.8	-4.4	0	1
05.07.2024	5.5	9	-4.7	0	1.1
09.07.2024	5.5	8.1	-3.7	0	1.2
10.07.2024	6.2	11.9	-7.3	0	1.6
11.07.2024	5.5	9.4	-5	0	1.1
12.07.2024	5.4	9.4	-5	0	1
16.07.2024	5.7	8.7	-4.3	0	1.3
17.07.2024	5.5	9.1	-4.7	0	1.1
19.07.2024	5.5	9	-4.6	0	1.1
23.07.2024	5.6	7.1	-2.7	0	1.3
26.07.2024	6.2	10.5	-5.8	0	1.5
18.07.2024	5.7	9.8	-5.3	0	1.2
24.07.2024	6	7.4	-2.9	0	1.5
25.07.2024	5.8	10.6	-6.1	0	1.2

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

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