

# Historical cost data

**ISIN: DE000HD6SL29**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	1.8	2	-0.1	0	0
02.07.2024	4.7	7.4	-3.6	0	0.9
03.07.2024	4.9	8.2	-4.3	0	1.1
04.07.2024	4.7	7.8	-4	0	0.9
05.07.2024	4.8	7.9	-4.1	0	1
09.07.2024	4.8	7.2	-3.4	0	1
10.07.2024	5.3	10	-6	0	1.3
11.07.2024	4.8	8.2	-4.4	0	1
12.07.2024	4.7	8.1	-4.3	0	0.9
16.07.2024	4.9	7.7	-3.9	0	1.1
17.07.2024	4.8	8	-4.2	0	1
18.07.2024	5	8.5	-4.6	0	1.1
19.07.2024	4.8	7.9	-4	0	0.9
23.07.2024	4.7	7.2	-3.5	0	0.9
24.07.2024	5.1	6.7	-2.9	0	1.3
25.07.2024	4.9	8.7	-5	0	1.1
26.07.2024	5	6.8	-3	0	1.2

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

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