

# Historical cost data

**ISIN: DE000HD6SNR3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	61.1	61.1	0	0	0
02.07.2024	32.7	32.7	0	0	0
03.07.2024	33	33	0	0	0
04.07.2024	28.4	28.4	0	0	0
05.07.2024	27.8	27.8	0	0	0
08.07.2024	26.2	26.2	0	0	0
09.07.2024	26.7	26.7	0	0	0
12.07.2024	31.4	31.4	0	0	0
15.07.2024	30.6	30.6	0	0	0
16.07.2024	30.2	30.2	0	0	0
17.07.2024	35.1	35.1	0	0	0
18.07.2024	46.3	46.3	0	0	0
19.07.2024	46.4	46.4	0	0	0
22.07.2024	108.9	108.9	0	0	0
23.07.2024	51.9	51.9	0	0	0
26.07.2024	53.4	53.4	0	0	0
25.07.2024	43.1	43.1	0	0	0
10.07.2024	28.7	28.7	0	0	0
11.07.2024	28.8	28.8	0	0	0
24.07.2024	62.4	62.4	0	0	0

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

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