

# Historical cost data

**ISIN: DE000HD6TRZ5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	9.1	4.7	4.3	0	0.1
02.07.2024	0.9	1.6	-0.8	0	0.1
03.07.2024	0.9	1.4	-0.5	0	0.1
04.07.2024	0.9	1.4	-0.6	0	0.1
05.07.2024	0.9	1.9	-1.1	0	0.1
09.07.2024	0.9	1.8	-1	0	0.1
10.07.2024	1.1	2.4	-1.4	0	0.1
11.07.2024	1	1.8	-0.9	0	0.1
12.07.2024	0.9	1.7	-0.9	0	0.1
16.07.2024	1	1.4	-0.5	0	0.1
17.07.2024	1.2	1.9	-0.8	0	0.1
18.07.2024	1.2	4.2	-3	0	0.1
19.07.2024	1.1	2.4	-1.4	0	0.1
23.07.2024	1.2	2.6	-1.5	0	0.1
24.07.2024	1.4	2.4	-1.2	0	0.1
25.07.2024	1.4	2.6	-1.3	0	0.1
26.07.2024	1.6	3.1	-1.6	0	0.2

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

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