

# Historical cost data

**ISIN: DE000HD6TWC4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	2.3	8	-6	0	0.2
02.07.2024	2.2	12	-10	0	0.3
04.07.2024	1.8	9.6	-8.1	0	0.2
05.07.2024	1.7	9.3	-7.8	0	0.2
19.07.2024	2.5	16.3	-14	0	0.3
23.07.2024	2	9.7	-7.9	0	0.2
03.07.2024	2.3	14.1	-12.1	0	0.3
09.07.2024	1.9	12	-10.4	0	0.2
10.07.2024	2.6	18.2	-15.9	0	0.3
11.07.2024	2.3	14.7	-12.6	0	0.3
12.07.2024	2	12.7	-10.9	0	0.2
16.07.2024	2	12.8	-11	0	0.2
17.07.2024	2.1	13.2	-11.4	0	0.3
18.07.2024	2.5	16.6	-14.4	0	0.3

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

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