

# Historical cost data

**ISIN: DE000HD6TWT8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	6.8	25.8	-19.6	0	0.5
02.07.2024	5.6	24.4	-19.3	0	0.4
03.07.2024	5	22.6	-18	0	0.4
04.07.2024	4.9	24.7	-20.1	0	0.4
05.07.2024	4.7	24.2	-19.8	0	0.4
09.07.2024	4.1	22.7	-18.9	0	0.3
11.07.2024	10.2	48.3	-38.7	0	0.6
16.07.2024	2.9	13.8	-11.2	0	0.3
17.07.2024	2.4	12	-9.8	0	0.2
19.07.2024	1.9	6.2	-4.4	0	0.1
23.07.2024	1.9	6.2	-4.4	0	0.1
24.07.2024	1.6	6.2	-4.8	0	0.2
25.07.2024	1.6	6.4	-4.9	0	0.2
26.07.2024	2.5	12.5	-10.2	0	0.2
18.07.2024	2.1	9.1	-7.2	0	0.2
10.07.2024	4.9	26.7	-22.1	0	0.4
12.07.2024	7.8	39.1	-31.8	0	0.5

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

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