

# Historical cost data

**ISIN: DE000HD6TXQ2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	10.8	6	4.6	0	0.2
02.07.2024	0.6	3.9	-3.5	0	0.2
09.07.2024	0.3	2	-1.7	0	0.1
11.07.2024	0.4	2.4	-2.1	0	0.1
17.07.2024	0.4	2.1	-1.9	0	0.1
18.07.2024	0.4	1.9	-1.7	0	0.1
19.07.2024	0.4	2.5	-2.2	0	0.1
23.07.2024	0.4	1.9	-1.6	0	0.1
03.07.2024	0.5	2.5	-2.2	0	0.1
04.07.2024	0.4	2.2	-1.9	0	0.1
05.07.2024	0.4	2.1	-1.8	0	0.1
10.07.2024	0.4	2.1	-1.8	0	0.1
12.07.2024	0.4	2.3	-2	0	0.1
16.07.2024	0.4	2.3	-2	0	0.1

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

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