

# Historical cost data

**ISIN: DE000HD6UFA1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	1	1	0	0	0
03.07.2024	20.5	20.5	0	0	0
04.07.2024	20.8	20.8	0	0	0
05.07.2024	21.4	21.4	0	0	0
08.07.2024	21.9	21.9	0	0	0
09.07.2024	24.2	24.2	0	0	0
10.07.2024	22.8	22.8	0	0	0
11.07.2024	24.9	24.9	0	0	0
12.07.2024	24.4	24.4	0	0	0
15.07.2024	26.4	26.4	0	0	0
16.07.2024	24.7	24.7	0	0	0
17.07.2024	24.9	24.9	0	0	0
18.07.2024	24.2	24.2	0	0	0
19.07.2024	25.2	25.2	0	0	0
22.07.2024	25.1	25.1	0	0	0
23.07.2024	24.4	24.4	0	0	0
24.07.2024	23.8	23.8	0	0	0
25.07.2024	23.3	23.3	0	0	0
26.07.2024	22.6	22.6	0	0	0
29.07.2024	22.4	22.4	0	0	0

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

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