

# Historical cost data

**ISIN: DE000HD6UFB9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	2	2	0	0	0
03.07.2024	25.5	25.5	0	0	0
04.07.2024	26	26	0	0	0
05.07.2024	26.3	26.3	0	0	0
08.07.2024	27.9	27.9	0	0	0
09.07.2024	28.3	28.3	0	0	0
10.07.2024	28.9	28.9	0	0	0
11.07.2024	29.9	29.9	0	0	0
12.07.2024	29.9	29.9	0	0	0
15.07.2024	30.5	30.5	0	0	0
16.07.2024	29.6	29.6	0	0	0
17.07.2024	30	30	0	0	0
18.07.2024	29.2	29.2	0	0	0
19.07.2024	29.5	29.5	0	0	0
22.07.2024	29.9	29.9	0	0	0
23.07.2024	30	30	0	0	0
29.07.2024	28.4	28.4	0	0	0
24.07.2024	29.5	29.5	0	0	0
25.07.2024	29.1	29.1	0	0	0
26.07.2024	26.9	26.9	0	0	0

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

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