

# Historical cost data

**ISIN: DE000HD6UPN3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	0.2	0.5	-0.3	0	0
03.07.2024	0.5	3.6	-3.4	0	0.3
04.07.2024	0.5	3.2	-3	0	0.3
05.07.2024	1.1	2.2	-1.5	0	0.3
09.07.2024	0.5	3	-2.8	0	0.3
10.07.2024	0.5	3	-2.9	0	0.3
11.07.2024	0.5	3.4	-3.2	0	0.3
12.07.2024	0.5	4.4	-4.2	0	0.3
16.07.2024	0.5	2.9	-2.7	0	0.3
17.07.2024	0.5	4	-3.8	0	0.3
18.07.2024	0.5	3.2	-3.1	0	0.3
19.07.2024	0.5	4.2	-4.1	0	0.3
23.07.2024	0.4	3.6	-3.4	0	0.3
24.07.2024	0.6	3.2	-3	0	0.3
25.07.2024	0.6	2.8	-2.6	0	0.4
26.07.2024	0.5	6.5	-6.3	0	0.3

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

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