

# Historical cost data

**ISIN: DE000HD6UPR4**

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	0.7	5.2	-5	0	0.5
04.07.2024	0.7	4.4	-4.2	0	0.5
05.07.2024	1.6	3.2	-2.2	0	0.5
09.07.2024	0.7	4.1	-3.9	0	0.5
10.07.2024	0.7	4	-3.7	0	0.4
11.07.2024	0.7	4.7	-4.4	0	0.5
12.07.2024	0.7	8.1	-7.9	0	0.5
16.07.2024	0.6	3.9	-3.7	0	0.4
17.07.2024	0.8	6.1	-5.7	0	0.4
18.07.2024	1	4.3	-3.9	0	0.5
19.07.2024	0.6	6.4	-6.3	0	0.5
23.07.2024	0.7	5.1	-4.8	0	0.4
24.07.2024	0.9	4.6	-4.2	0	0.5
25.07.2024	0.9	3.8	-3.5	0	0.6
26.07.2024	0.8	12.1	-11.7	0	0.4

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

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