

# Historical cost data

**ISIN: DE000HD6UZ78**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	10.7	5.6	5	0	0.1
03.07.2024	0.9	1.3	-0.6	0	0.1
04.07.2024	0.9	1.5	-0.6	0	0.1
05.07.2024	0.9	1.5	-0.6	0	0.1
09.07.2024	1.1	1	0	0	0.1
10.07.2024	1	1.4	-0.5	0	0.1
11.07.2024	1.3	1.8	-0.7	0	0.2
16.07.2024	1.2	2.4	-1.3	0	0.2
17.07.2024	1.3	2.3	-1.2	0	0.2
19.07.2024	1.1	1.4	-0.4	0	0.1
25.07.2024	1.3	1.8	-0.7	0	0.2
26.07.2024	1.4	1.8	-0.6	0	0.2
24.07.2024	1	2.1	-1.2	0	0.1
12.07.2024	1.1	1.4	-0.4	0	0.1
18.07.2024	1.2	2.2	-1.1	0	0.1
23.07.2024	1	1.3	-0.4	0	0.1

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

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