

# Historical cost data

**ISIN: DE000HD6V5P9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	4.2	23.4	-19.8	0	0.5
03.07.2024	5.5	13.5	-8.8	0	0.8
04.07.2024	3.4	8.2	-5.3	0	0.5
05.07.2024	3	8.4	-5.9	0	0.4
09.07.2024	3.2	9	-6.3	0	0.5
10.07.2024	4.8	12.6	-8.4	0	0.7
11.07.2024	3	7.6	-5	0	0.4
12.07.2024	2.4	6.3	-4.3	0	0.4
16.07.2024	2	5.5	-3.8	0	0.3
17.07.2024	2.5	7.1	-4.9	0	0.4
18.07.2024	2	4.4	-2.7	0	0.3
19.07.2024	1.7	3.6	-2.1	0	0.3
23.07.2024	1.4	2.8	-1.6	0	0.2

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

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