

# Historical cost data

**ISIN: DE000HD6V6L6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	4.2	11.9	-8	0	0.3
03.07.2024	3.3	21.8	-18.7	0	0.2
17.07.2024	10.1	59.7	-50	0	0.4
04.07.2024	2.4	14.2	-12	0	0.2
05.07.2024	1.7	9.4	-7.8	0	0.1
09.07.2024	1.7	9.3	-7.7	0	0.1
10.07.2024	2.4	14.6	-12.4	0	0.2
11.07.2024	1.9	11.1	-9.4	0	0.1
12.07.2024	3.1	21.3	-18.5	0	0.2
16.07.2024	5.7	40.6	-35.2	0	0.3

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

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