

# Historical cost data

**ISIN: DE000HD6V6M4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	9.8	30.8	-21.6	0	0.6
03.07.2024	6.2	38.9	-33.1	0	0.3
04.07.2024	3.6	24.2	-20.9	0	0.2
05.07.2024	2.3	13.7	-11.6	0	0.2
09.07.2024	2.2	12.6	-10.6	0	0.2
10.07.2024	3.5	25.7	-22.3	0	0.2
11.07.2024	2.6	17.3	-14.9	0	0.2
12.07.2024	5.3	38.3	-33.3	0	0.3
16.07.2024	27	105.1	-78.5	0	0.4

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

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