

# Historical cost data

**ISIN: DE000HD6V7C3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	8.4	22.1	-14.1	0	0.5
03.07.2024	10.4	23	-13.1	0	0.6
04.07.2024	8.8	20.2	-11.9	0	0.5
05.07.2024	9.4	19.9	-11.1	0	0.5
09.07.2024	7.5	16.7	-9.7	0	0.4
10.07.2024	13.2	29.5	-17	0	0.7
11.07.2024	8.9	21	-12.6	0	0.5
12.07.2024	8.6	18.6	-10.4	0	0.5
16.07.2024	17.3	23.5	-6.7	0	0.5
17.07.2024	22.2	65	-44	0	1.3
18.07.2024	11	36.1	-26	0	1

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

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