

# Historical cost data

**ISIN: DE000HD6V861**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	15.7	39.2	-24.2	0	0.7
03.07.2024	3	16.8	-14.1	0	0.2
04.07.2024	1.8	9	-7.3	0	0.2
05.07.2024	1.7	8.6	-7	0	0.1
12.07.2024	1.9	10	-8.2	0	0.2
17.07.2024	1.9	9	-7.3	0	0.2
16.07.2024	1.8	9.4	-7.7	0	0.2
09.07.2024	2.9	17.5	-14.8	0	0.2
10.07.2024	4.3	27.5	-23.6	0	0.3
11.07.2024	2.9	17.4	-14.7	0	0.2

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

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