

# Historical cost data

**ISIN: DE000HD6VWL1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	0.2	0.5	-0.3	0	0
04.07.2024	0.9	11.4	-10.8	0	0.3
09.07.2024	0.9	11.1	-10.4	0	0.2
11.07.2024	1.1	23	-22.1	0	0.3
12.07.2024	0.9	12	-11.4	0	0.3
17.07.2024	1.1	15.5	-14.8	0	0.3
23.07.2024	0.9	13.9	-13.2	0	0.3
31.07.2024	1.1	14.4	-13.6	0	0.3
01.08.2024	1	14	-13.3	0	0.3
02.08.2024	1	13.7	-13	0	0.3
06.08.2024	1.7	21.3	-20	0	0.4
07.08.2024	1.6	26.8	-25.4	0	0.2
13.08.2024	2.7	23.9	-21.6	0	0.3
14.08.2024	2.8	17.6	-15.1	0	0.3
27.08.2024	1.5	20.2	-18.9	0	0.3
28.08.2024	1.5	19.8	-18.5	0	0.3
04.09.2024	2.6	18.1	-15.9	0	0.4
05.07.2024	3.4	12.9	-9.8	0	0.3
10.07.2024	1.1	16.5	-15.8	0	0.4
16.07.2024	1	13.1	-12.4	0	0.3
18.07.2024	1	19.9	-19.2	0	0.3
19.07.2024	0.9	14.7	-14	0	0.2
24.07.2024	1	14	-13.2	0	0.3
25.07.2024	1	14.2	-13.5	0	0.3
26.07.2024	1	13.7	-13	0	0.3
30.07.2024	0.9	13.6	-13	0	0.3
09.08.2024	1.9	22	-20.3	0	0.3
15.08.2024	8.1	17.5	-9.7	0	0.4
16.08.2024	3.3	23.6	-20.6	0	0.3
20.08.2024	2.3	19.1	-17.1	0	0.3
21.08.2024	1.9	18.7	-17.1	0	0.2

22.08.2024	1.6	20.3	-19	0	0.2
23.08.2024	1.7	19.4	-17.9	0	0.3
29.08.2024	1.7	19.9	-18.4	0	0.3
30.08.2024	1.6	22	-20.7	0	0.3
03.09.2024	3.9	20.7	-17.1	0	0.3

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

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