

# Historical cost data

**ISIN: DE000HD6VX87**

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	8.5	-8	0	0.5
05.07.2024	2.5	12.2	-10.2	0	0.4
09.07.2024	0.9	9.7	-9.2	0	0.4
10.07.2024	0.8	10	-9.6	0	0.4
11.07.2024	0.8	9.2	-8.8	0	0.4
12.07.2024	0.9	8.4	-8	0	0.5
16.07.2024	0.9	10.4	-9.9	0	0.4
17.07.2024	0.9	11.6	-11.1	0	0.5
18.07.2024	0.8	8.5	-8.1	0	0.4
19.07.2024	0.8	8.7	-8.3	0	0.4
23.07.2024	2	9.5	-7.9	0	0.4
24.07.2024	2.1	9.8	-8.2	0	0.4
25.07.2024	2.1	10	-8.4	0	0.5
26.07.2024	2	9.2	-7.7	0	0.4

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

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