

# Historical cost data

**ISIN: DE000HD6VXB0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	0.1	0.5	-0.4	0	0
04.07.2024	1.5	14.4	-13.4	0	0.5
05.07.2024	5.3	22	-17.1	0	0.4
10.07.2024	1.4	14.1	-13.2	0	0.5
11.07.2024	1.5	15.7	-14.7	0	0.5
12.07.2024	1.5	18.7	-17.7	0	0.4
16.07.2024	1.6	18.2	-17.2	0	0.6
18.07.2024	1.7	20.5	-19.5	0	0.6
19.07.2024	1.5	19.7	-18.5	0	0.4
26.07.2024	1.6	15.6	-14.4	0	0.4
09.07.2024	1.5	15.2	-14.2	0	0.5
17.07.2024	1.4	15	-14.1	0	0.4
23.07.2024	1.5	14.5	-13.4	0	0.5
24.07.2024	1.5	15	-14	0	0.4
25.07.2024	1.5	15.6	-14.7	0	0.6

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

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