

# Historical cost data

**ISIN: DE000HD6VXU0**

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	1.6	17.6	-16.6	0	0.6
05.07.2024	5.1	18.6	-14	0	0.6
09.07.2024	3	18.4	-17.1	0	1.8
10.07.2024	1.9	23.1	-22.1	0	0.8
11.07.2024	1.9	22.7	-21.6	0	0.7
18.07.2024	2.2	25.2	-23.8	0	0.8
19.07.2024	2.7	23.4	-21.2	0	0.5
23.07.2024	1.4	21.3	-20.4	0	0.5
24.07.2024	1.3	21.1	-20.3	0	0.5
25.07.2024	3.3	33.7	-31.1	0	0.6
26.07.2024	1.7	24	-22.7	0	0.4
17.07.2024	2	20.6	-19.2	0	0.6
12.07.2024	1.4	21	-20.1	0	0.6
16.07.2024	1.5	17.2	-16.2	0	0.5

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

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