

# Historical cost data

**ISIN: DE000HD6VY11**

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	1.3	12.2	-11.5	0	0.6
05.07.2024	3.7	13.7	-10.5	0	0.6
11.07.2024	1.5	14.8	-14.1	0	0.8
07.08.2024	1.1	8.4	-7.9	0	0.6
09.08.2024	1.2	9.7	-9.2	0	0.6
05.09.2024	1	8.1	-7.7	0	0.6
09.07.2024	1.4	14	-13.2	0	0.6
10.07.2024	1.4	10.8	-10.2	0	0.7
12.07.2024	1.4	12.6	-12	0	0.7
16.07.2024	1.3	13.8	-13.1	0	0.6
17.07.2024	1.3	12.8	-12.2	0	0.6
18.07.2024	1.3	14.3	-13.6	0	0.6
19.07.2024	1.4	15.5	-14.7	0	0.6
23.07.2024	1.3	13.4	-12.7	0	0.6
24.07.2024	1.3	13.3	-12.7	0	0.7
25.07.2024	1.7	8.7	-8.2	0	1.2
26.07.2024	1.1	9.9	-9.4	0	0.6
30.07.2024	1.1	9.7	-9.3	0	0.7
31.07.2024	1	8.4	-8.1	0	0.6
01.08.2024	1	8.9	-8.6	0	0.6
02.08.2024	1	8.9	-8.6	0	0.7
06.08.2024	1.4	15.4	-14.9	0	0.8
13.08.2024	1.1	9.4	-8.9	0	0.6
14.08.2024	1.2	9.2	-8.7	0	0.7
15.08.2024	1.2	9.7	-9.2	0	0.7
16.08.2024	1.1	11.9	-11.4	0	0.7
20.08.2024	1	9	-8.7	0	0.7
21.08.2024	1	9	-8.7	0	0.7
22.08.2024	1	9.1	-8.8	0	0.7
23.08.2024	1.1	9.3	-9	0	0.7

27.08.2024	1	8.6	-8.3	0	0.6
28.08.2024	1.1	10.1	-9.7	0	0.7
29.08.2024	0.9	9.8	-9.5	0	0.6
30.08.2024	1.1	9.2	-8.7	0	0.6
03.09.2024	2.5	9.4	-7.6	0	0.7
04.09.2024	1	7.4	-7	0	0.6

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

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