

# Historical cost data

**ISIN: DE000HD6W141**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	4.5	8	-5.2	0	1.8
04.07.2024	1.1	1.5	-0.8	0	0.5
10.07.2024	1.1	1.7	-1.1	0	0.5
19.07.2024	1.5	5	-4.1	0	0.6
05.07.2024	1.3	2.6	-1.8	0	0.5
09.07.2024	0.9	0.9	-0.4	0	0.4
11.07.2024	1	1.6	-1	0	0.4
12.07.2024	0.7	1	-0.6	0	0.3
16.07.2024	0.9	1.2	-0.7	0	0.4
17.07.2024	0.9	0.6	-0.1	0	0.4
18.07.2024	1.4	3.7	-2.8	0	0.6

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

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