

# Historical cost data

**ISIN: DE000HD6W6Y8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	13.4	21.6	-9	0	0.8
04.07.2024	1.9	5.9	-4.7	0	0.6
05.07.2024	3.7	6.9	-3.7	0	0.5
09.07.2024	2	5.1	-3.6	0	0.5
10.07.2024	2.4	8.1	-6.4	0	0.8
11.07.2024	1.4	4.7	-3.8	0	0.5
12.07.2024	1.1	2.8	-2.1	0	0.4
16.07.2024	0.9	3.2	-2.6	0	0.3
17.07.2024	0.6	1	-0.6	0	0.2
18.07.2024	0.6	1.6	-1.2	0	0.2
19.07.2024	0.7	1.5	-1.1	0	0.2
23.07.2024	0.9	2.2	-1.6	0	0.3
24.07.2024	0.9	2.8	-2.2	0	0.3
25.07.2024	0.8	2	-1.5	0	0.3
26.07.2024	0.9	2.9	-2.3	0	0.3

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

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