

# Historical cost data

**ISIN: DE000HD6WCN7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	2	4.7	-2.9	0	0.1
04.07.2024	1.8	5.7	-4	0	0.1
05.07.2024	1.9	7.6	-5.8	0	0.1
17.07.2024	2.2	9	-7	0	0.1
18.07.2024	2.2	9.9	-7.8	0	0.1
23.07.2024	2.1	7.4	-5.5	0	0.1
09.07.2024	1.7	5.9	-4.3	0	0.1
10.07.2024	2	6.9	-5.1	0	0.1
11.07.2024	1.6	6.6	-5	0	0.1
12.07.2024	1.6	8	-6.4	0	0.1
16.07.2024	2	7.1	-5.2	0	0.1
19.07.2024	2.1	8.5	-6.6	0	0.1

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

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