

# Historical cost data

**ISIN: DE000HD6WDK1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	0.9	1.6	-0.8	0	0.1
04.07.2024	1.1	4.3	-3.2	0	0.1
05.07.2024	1.2	5.5	-4.3	0	0.1
23.07.2024	1.3	4.2	-3	0	0.1
09.07.2024	1.2	3.3	-2.2	0	0.1
10.07.2024	1.2	4	-2.8	0	0.1
11.07.2024	1.2	3.1	-1.9	0	0.1
12.07.2024	1.2	4	-2.9	0	0.1
16.07.2024	1.2	3.8	-2.7	0	0.1
17.07.2024	1.1	3.4	-2.3	0	0.1
18.07.2024	1.2	3.9	-2.7	0	0.1
19.07.2024	1.2	3.2	-2.1	0	0.1

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

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