

# Historical cost data

**ISIN: DE000HD6WWF1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.08.2024	16.4	46.4	-30.1	0	0.1
06.08.2024	1.8	7.7	-5.9	0	0
16.08.2024	0.9	3.2	-2.3	0	0
07.08.2024	2.2	9.4	-7.2	0	0
09.08.2024	1	3.6	-2.6	0	0
13.08.2024	0.9	3.3	-2.3	0	0
14.08.2024	0.8	2.2	-1.4	0	0
15.08.2024	0.8	2.7	-1.8	0	0

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

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