

# Historical cost data

**ISIN: DE000HD6X6M2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	15.9	15.9	0	0	0
05.07.2024	16.6	16.6	0	0	0
07.08.2024	15.7	15.7	0	0	0
08.07.2024	16.4	16.4	0	0	0
09.07.2024	16.7	16.7	0	0	0
10.07.2024	16.9	16.9	0	0	0
11.07.2024	17.1	17.1	0	0	0
12.07.2024	16.1	16.1	0	0	0
15.07.2024	16	16	0	0	0
16.07.2024	15.7	15.7	0	0	0
17.07.2024	16.9	16.9	0	0	0
18.07.2024	17.9	17.9	0	0	0
19.07.2024	19.5	19.5	0	0	0
22.07.2024	20.9	20.9	0	0	0
23.07.2024	19.1	19.1	0	0	0
24.07.2024	10.8	10.8	0	0	0
25.07.2024	12	12	0	0	0
26.07.2024	13.1	13.1	0	0	0
29.07.2024	13.3	13.3	0	0	0
30.07.2024	13.8	13.8	0	0	0
31.07.2024	13.5	13.5	0	0	0
01.08.2024	12.5	12.5	0	0	0
02.08.2024	13.3	13.3	0	0	0
05.08.2024	17.4	17.4	0	0	0
06.08.2024	20.8	20.8	0	0	0

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

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