

# Historical cost data

**ISIN: DE000HD6XK98**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	32.5	32.5	0	0	0
05.07.2024	1.2	1.2	0	0	0
16.07.2024	4.9	4.9	0	0	0
24.07.2024	6.3	6.3	0	0	0
30.07.2024	7.9	7.9	0	0	0
08.07.2024	5.6	5.6	0	0	0
09.07.2024	5.3	5.3	0	0	0
10.07.2024	5.9	5.9	0	0	0
11.07.2024	5.6	5.6	0	0	0
12.07.2024	5.2	5.2	0	0	0
15.07.2024	4	4	0	0	0
17.07.2024	4	4	0	0	0
18.07.2024	3.8	3.8	0	0	0
19.07.2024	6.6	6.6	0	0	0
22.07.2024	9.7	9.7	0	0	0
23.07.2024	7.1	7.1	0	0	0
25.07.2024	6.8	6.8	0	0	0
26.07.2024	6.5	6.5	0	0	0
29.07.2024	5.9	5.9	0	0	0

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

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