

# Historical cost data

**ISIN: DE000HD6XPE6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	56.7	56.7	0	0	0
05.07.2024	16.7	16.7	0	0	0
08.07.2024	16.8	16.8	0	0	0
09.07.2024	16.3	16.3	0	0	0
10.07.2024	11	11	0	0	0
11.07.2024	15.4	15.4	0	0	0
12.07.2024	14.9	14.9	0	0	0
16.07.2024	20	20	0	0	0
17.07.2024	19.8	19.8	0	0	0
18.07.2024	29.4	29.4	0	0	0
19.07.2024	26.2	26.2	0	0	0
22.07.2024	53.7	53.7	0	0	0
25.07.2024	24.3	24.3	0	0	0
26.07.2024	32.6	32.6	0	0	0
24.07.2024	22.4	22.4	0	0	0
15.07.2024	16.8	16.8	0	0	0
23.07.2024	27.1	27.1	0	0	0

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

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