

# Historical cost data

**ISIN: DE000HD6XPM9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	21.6	21.6	0	0	0
05.07.2024	8.1	8.1	0	0	0
08.07.2024	7.6	7.6	0	0	0
09.07.2024	7	7	0	0	0
11.07.2024	8.1	8.1	0	0	0
12.07.2024	7.2	7.2	0	0	0
17.07.2024	7.2	7.2	0	0	0
19.07.2024	10.5	10.5	0	0	0
22.07.2024	24.3	24.3	0	0	0
23.07.2024	11.4	11.4	0	0	0
25.07.2024	10.6	10.6	0	0	0
26.07.2024	9.1	9.1	0	0	0
29.07.2024	8.1	8.1	0	0	0
24.07.2024	13.3	13.3	0	0	0
10.07.2024	7.7	7.7	0	0	0
15.07.2024	6	6	0	0	0
16.07.2024	7.7	7.7	0	0	0
18.07.2024	9.5	9.5	0	0	0

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

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