

# Historical cost data

**ISIN: DE000HD6XWS2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	67.5	67.5	0	0	0
05.07.2024	56.9	56.9	0	0	0
08.07.2024	54.3	54.3	0	0	0
18.07.2024	60.5	60.5	0	0	0
22.07.2024	95.4	95.4	0	0	0
23.07.2024	59.6	59.6	0	0	0
25.07.2024	81.4	81.4	0	0	0
31.07.2024	83.4	83.4	0	0	0
01.08.2024	97.4	97.4	0	0	0
06.08.2024	145.1	145.1	0	0	0
13.08.2024	134.4	134.4	0	0	0
14.08.2024	126	126	0	0	0
20.08.2024	128.5	128.5	0	0	0
21.08.2024	167.7	167.7	0	0	0
02.09.2024	179.5	179.5	0	0	0
04.09.2024	235.4	235.4	0	0	0
09.07.2024	56	56	0	0	0
10.07.2024	80.9	80.9	0	0	0
11.07.2024	80.3	80.3	0	0	0
12.07.2024	60.1	60.1	0	0	0
15.07.2024	58.2	58.2	0	0	0
16.07.2024	61.8	61.8	0	0	0
17.07.2024	62.7	62.7	0	0	0
19.07.2024	59.8	59.8	0	0	0
24.07.2024	62.6	62.6	0	0	0
26.07.2024	63.4	63.4	0	0	0
29.07.2024	59.4	59.4	0	0	0
30.07.2024	84.5	84.5	0	0	0
02.08.2024	117.4	117.4	0	0	0
05.08.2024	116.1	116.1	0	0	0
07.08.2024	130.7	130.7	0	0	0

09.08.2024	160.4	160.4	0	0	0
12.08.2024	128.9	128.9	0	0	0
15.08.2024	126.4	126.4	0	0	0
16.08.2024	304.5	304.5	0	0	0
19.08.2024	135.7	135.7	0	0	0
22.08.2024	126.1	126.1	0	0	0
23.08.2024	141.2	141.2	0	0	0
26.08.2024	144.8	144.8	0	0	0
27.08.2024	143.5	143.5	0	0	0
28.08.2024	137.3	137.3	0	0	0
29.08.2024	149.7	149.7	0	0	0
30.08.2024	211.7	211.7	0	0	0
03.09.2024	159.3	159.3	0	0	0

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

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