

# Historical cost data

**ISIN: DE000HD6XZH8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	25.1	25.1	0	0	0
05.07.2024	9.5	9.5	0	0	0
08.07.2024	9.5	9.5	0	0	0
09.07.2024	12.1	12.1	0	0	0
10.07.2024	1324.1	1324.1	0	0	0
11.07.2024	1960.2	1960.2	0	0	0
12.07.2024	1029	1029	0	0	0
15.07.2024	1180.8	1180.8	0	0	0
16.07.2024	2988.6	2988.6	0	0	0
17.07.2024	2117.8	2117.8	0	0	0
18.07.2024	2075.8	2075.8	0	0	0
19.07.2024	4346	4346	0	0	0
22.07.2024	96.7	96.7	0	0	0
23.07.2024	4592.9	4592.9	0	0	0
24.07.2024	87.6	87.6	0	0	0
25.07.2024	5969.1	5969.1	0	0	0
26.07.2024	5566.9	5566.9	0	0	0
29.07.2024	5412.8	5412.8	0	0	0

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

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