

# Historical cost data

**ISIN: DE000HD6XZR7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	4.3	4.3	0	0	0
05.07.2024	2.5	2.5	0	0	0
08.07.2024	2.4	2.4	0	0	0
09.07.2024	2	2	0	0	0
10.07.2024	53.4	53.4	0	0	0
11.07.2024	24.8	24.8	0	0	0
12.07.2024	18.2	18.2	0	0	0
15.07.2024	21.2	21.2	0	0	0
16.07.2024	22.6	22.6	0	0	0
17.07.2024	29.5	29.5	0	0	0
18.07.2024	25.1	25.1	0	0	0
19.07.2024	24.1	24.1	0	0	0
22.07.2024	32	32	0	0	0
23.07.2024	35.9	35.9	0	0	0
25.07.2024	43.1	43.1	0	0	0
26.07.2024	44.6	44.6	0	0	0
29.07.2024	32.5	32.5	0	0	0
24.07.2024	81	81	0	0	0

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

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