

# Historical cost data

**ISIN: DE000HD6YSE8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	0.1	0.4	-0.3	0	0
09.07.2024	0.4	2.1	-1.7	0	0
26.07.2024	0.4	2.7	-2.3	0	0
10.07.2024	0.4	2.4	-2.1	0	0
11.07.2024	0.4	3.5	-3.1	0	0
12.07.2024	0.4	2.9	-2.5	0	0
16.07.2024	0.5	3.1	-2.6	0	0
17.07.2024	0.4	3	-2.6	0	0
18.07.2024	0.4	3.1	-2.7	0	0
19.07.2024	0.4	3	-2.6	0	0
23.07.2024	0.4	2.8	-2.4	0	0
24.07.2024	0.4	2.8	-2.4	0	0
25.07.2024	0.4	3.8	-3.3	0	0

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

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