

# Historical cost data

**ISIN: DE000HD6YSF5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	0.2	0.4	-0.2	0	0
09.07.2024	3.3	11.4	-8.6	0	0.6
10.07.2024	3.3	11.5	-8.8	0	0.6
11.07.2024	3.4	11.9	-9.1	0	0.6
12.07.2024	3.3	13.9	-11.2	0	0.5
16.07.2024	3.2	9.1	-6.5	0	0.5
17.07.2024	3.2	9.7	-7	0	0.5
18.07.2024	3.4	11.2	-8.4	0	0.7
19.07.2024	3.2	11.4	-8.7	0	0.5
23.07.2024	3.3	12.9	-10.1	0	0.5
24.07.2024	3.2	11.4	-8.7	0	0.5
25.07.2024	3.2	9.9	-7.2	0	0.5
26.07.2024	3.4	11	-8.3	0	0.7

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

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