

# Historical cost data

**ISIN: DE000HD6YSQ2**

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	1.9	11.7	-10.2	0	0.4
10.07.2024	1.9	11.5	-10	0	0.4
11.07.2024	1.8	12.1	-10.6	0	0.3
19.07.2024	1.9	10.9	-9.4	0	0.4
24.07.2024	1.8	11.1	-9.6	0	0.4
26.07.2024	1.8	10.8	-9.3	0	0.3
12.07.2024	1.8	11.2	-9.8	0	0.3
16.07.2024	1.9	11.3	-9.8	0	0.4
17.07.2024	1.8	11.2	-9.7	0	0.4
18.07.2024	1.8	10.8	-9.3	0	0.3
23.07.2024	1.8	11.3	-9.8	0	0.3
25.07.2024	1.8	11	-9.5	0	0.3

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

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