

# Historical cost data

**ISIN: DE000HD6YTP2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	0.2	0.5	-0.3	0	0
09.07.2024	1	7.2	-6.6	0	0.4
11.07.2024	1.1	7.6	-6.9	0	0.4
12.07.2024	1.1	7.7	-7	0	0.4
18.07.2024	1	8.9	-8.2	0	0.4
19.07.2024	1	6.5	-5.8	0	0.4
25.07.2024	1	7.8	-7.2	0	0.4
26.07.2024	1	6.2	-5.5	0	0.4
10.07.2024	1.1	7.6	-6.9	0	0.4
16.07.2024	1	7.4	-6.7	0	0.4
17.07.2024	1.1	7.8	-7.1	0	0.4
23.07.2024	1.1	7.4	-6.8	0	0.4
24.07.2024	1	7.1	-6.5	0	0.4

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

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