

# Historical cost data

**ISIN: DE000HD6YTS6**

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	2.3	28.9	-27.2	0	0.6
10.07.2024	2.2	25.3	-23.7	0	0.6
11.07.2024	2.1	18	-16.6	0	0.7
12.07.2024	1.8	13.7	-12.4	0	0.5
16.07.2024	2	14.6	-13.3	0	0.7
17.07.2024	1.6	7	-5.8	0	0.5
18.07.2024	2	16.4	-15	0	0.6
19.07.2024	2.9	18.7	-16.3	0	0.5
23.07.2024	1.9	12.2	-10.9	0	0.6
24.07.2024	1.9	11.3	-10	0	0.6
25.07.2024	2.3	18.4	-16.9	0	0.8
26.07.2024	2.1	16.5	-15.1	0	0.7

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

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