

# Historical cost data

**ISIN: DE000HD6YTT4**

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	1.5	14.1	-12.9	0	0.3
10.07.2024	1.6	13.7	-12.5	0	0.4
11.07.2024	1.7	21.7	-20.4	0	0.4
12.07.2024	1.6	14.3	-13.1	0	0.4
16.07.2024	1.5	12.7	-11.5	0	0.4
17.07.2024	1.5	9.5	-8.4	0	0.3
18.07.2024	1.6	19.2	-17.9	0	0.3
19.07.2024	1.5	13.5	-12.3	0	0.4
23.07.2024	1.6	15.9	-14.7	0	0.4
24.07.2024	1.6	13.6	-12.4	0	0.4
25.07.2024	1.7	20.2	-18.9	0	0.3
26.07.2024	1.5	15.6	-14.4	0	0.3

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

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