

# Historical cost data

**ISIN: DE000HD6Z7S5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	1.5	1.5	0	0	0
08.07.2024	5.9	5.9	0	0	0
09.07.2024	5.9	5.9	0	0	0
10.07.2024	5.7	5.7	0	0	0
15.07.2024	6.6	6.6	0	0	0
16.07.2024	5.9	5.9	0	0	0
19.07.2024	5.7	5.7	0	0	0
23.07.2024	6.1	6.1	0	0	0
24.07.2024	6.1	6.1	0	0	0
26.07.2024	5.7	5.7	0	0	0
11.07.2024	5.9	5.9	0	0	0
12.07.2024	5.7	5.7	0	0	0
17.07.2024	6.1	6.1	0	0	0
18.07.2024	6	6	0	0	0
22.07.2024	6.3	6.3	0	0	0
25.07.2024	5.9	5.9	0	0	0

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

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