

# Historical cost data

**ISIN: DE000HD6ZQW1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	1.4	10.7	-10.2	0	0.9
09.07.2024	1.3	5.8	-5.5	0	0.9
10.07.2024	13.9	36.5	-25.4	0	2.7
11.07.2024	1.8	10.7	-10.1	0	1.3
17.07.2024	1.2	5.2	-4.8	0	0.9
18.07.2024	1.5	7.1	-6.7	0	1.1
19.07.2024	1.9	7.6	-7	0	1.4
12.07.2024	1.1	5.3	-5	0	0.8
16.07.2024	1	3.8	-3.6	0	0.7

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

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