

# Historical cost data

**ISIN: DE000HD6ZSP1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	1.5	3	-1.6	0	0.1
09.07.2024	2.1	5.8	-3.7	0	0.1
17.07.2024	2.7	7.4	-4.8	0	0.1
23.07.2024	2.7	8.4	-5.8	0	0.1
30.07.2024	3.6	12.2	-8.8	0	0.2
10.07.2024	3.6	12.8	-9.3	0	0.2
11.07.2024	2.5	7.3	-4.9	0	0.1
12.07.2024	2.5	5.9	-3.6	0	0.1
16.07.2024	3.1	9.6	-6.6	0	0.1
18.07.2024	1.8	4.2	-2.5	0	0.1
19.07.2024	2	5	-3.1	0	0.1
24.07.2024	2.9	8.2	-5.4	0	0.1
25.07.2024	2.5	7.4	-5	0	0.1
26.07.2024	4.5	16.2	-11.9	0	0.2

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

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