

# Historical cost data

**ISIN: DE000HD6ZSX5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	13.3	20.7	-8	0	0.6
09.07.2024	2.6	12.9	-10.7	0	0.5
10.07.2024	2	7.5	-5.9	0	0.4
11.07.2024	1.9	8.9	-7.3	0	0.3
12.07.2024	1.8	8.6	-7.1	0	0.3
16.07.2024	1.2	5.8	-4.8	0	0.2
17.07.2024	1.4	7.1	-6	0	0.3
18.07.2024	1.6	7.2	-5.9	0	0.3
19.07.2024	1.6	8.8	-7.4	0	0.3
23.07.2024	1.5	9.1	-7.9	0	0.3
24.07.2024	1.6	10.8	-9.5	0	0.3
25.07.2024	1.7	12.2	-10.8	0	0.3
26.07.2024	2	10.4	-8.8	0	0.4

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

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