

# Historical cost data

**ISIN: DE000HD6ZTF0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	10.4	5.4	4.9	0	0.1
09.07.2024	0.8	2	-1.3	0	0.1
18.07.2024	1	1.5	-0.6	0	0.1
03.09.2024	1.8	7.4	-5.7	0	0.2
10.07.2024	0.7	1.7	-1	0	0.1
11.07.2024	0.7	1.6	-1	0	0.1
12.07.2024	0.9	2.1	-1.3	0	0.1
16.07.2024	1	1.7	-0.8	0	0.1
17.07.2024	1	1.1	-0.2	0	0.1
19.07.2024	1	1.3	-0.3	0	0.1
23.07.2024	1	1.3	-0.3	0	0.1
24.07.2024	1.1	2.1	-1.1	0	0.1
25.07.2024	1.2	2	-0.9	0	0.1
26.07.2024	1.3	1.9	-0.6	0	0.1
30.07.2024	1.3	2.3	-1	0	0.1
31.07.2024	0.9	1	-0.2	0	0.1
01.08.2024	1.1	2	-1	0	0.1
02.08.2024	1.2	1.9	-0.8	0	0.1
06.08.2024	1.3	2	-0.8	0	0.1
07.08.2024	1	1.4	-0.4	0	0.1
09.08.2024	1	1.4	-0.5	0	0.1
13.08.2024	1.1	1.6	-0.6	0	0.1
14.08.2024	1.1	1.8	-0.7	0	0.1
15.08.2024	1.2	1.9	-0.8	0	0.1
16.08.2024	1.2	1.9	-0.8	0	0.1
20.08.2024	1.2	2.3	-1.2	0	0.1
21.08.2024	1.4	2.8	-1.5	0	0.1
22.08.2024	1.5	3	-1.6	0	0.1
23.08.2024	1.6	3.5	-1.9	0	0.1
27.08.2024	1.9	8	-6.3	0	0.2
28.08.2024	2.2	8.3	-6.4	0	0.2

29.08.2024	2.5	8.7	-6.5	0	0.2
30.08.2024	2.3	9.1	-7	0	0.2

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

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