

# Historical cost data

**ISIN: DE000HD6ZUB7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	2.4	4.4	-2.1	0	0.2
09.07.2024	1.4	2.5	-1.2	0	0.1
19.07.2024	2.6	5	-2.5	0	0.1
10.07.2024	2.7	3.4	-0.8	0	0.1
11.07.2024	2.5	3.3	-0.9	0	0.1
12.07.2024	2.7	4.8	-2.2	0	0.1
16.07.2024	2.6	3.8	-1.3	0	0.1
17.07.2024	2.5	3.3	-0.9	0	0.1
18.07.2024	2.6	3.7	-1.1	0	0.1

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

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