

# Historical cost data

**ISIN: DE000HD69753**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2024	0.6	0.6	0	0	0
13.06.2024	0	0	0	0	0
26.06.2024	0	0	0	0	0
25.06.2024	0	0	0	0	0
14.06.2024	0	0	0	0	0
17.06.2024	0	0	0	0	0
18.06.2024	0	0	0	0	0
19.06.2024	0	0	0	0	0
20.06.2024	0	0	0	0	0
21.06.2024	0	0	0	0	0
24.06.2024	0	0	0	0	0

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

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