

# Historical cost data

**ISIN: DE000HD6D562**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2024	9.3	4.6	4.2	0	0.6
23.07.2024	3.5	7.7	-4.4	0	0.2
24.07.2024	3.4	7.3	-4.1	0	0.2
25.07.2024	3.2	7.3	-4.3	0	0.2
26.07.2024	2.9	6	-3.3	0	0.2

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

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