

# Historical cost data

**ISIN: DE000HD6DZX7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2024	12.1	14.8	-3.2	0	0.5
19.06.2024	4	4.2	-0.7	0	0.5
05.07.2024	3	5.7	-3	0	0.4
20.06.2024	4.3	6.2	-2.3	0	0.5
21.06.2024	3.3	7	-4.1	0	0.4
25.06.2024	2.4	3.7	-1.6	0	0.3
26.06.2024	2.1	4.2	-2.3	0	0.3
27.06.2024	2.4	4.8	-2.7	0	0.3
28.06.2024	3.2	5.2	-2.4	0	0.4
02.07.2024	3.8	9.7	-6.3	0	0.4
03.07.2024	4.3	6.4	-2.6	0	0.5
04.07.2024	3.2	4.8	-2	0	0.4

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

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