

# Historical cost data

**ISIN: DE000HD6E3M2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2024	16.7	40	-24	0	0.8
19.06.2024	1.8	6.8	-5.9	0	0.8
02.07.2024	1.4	5.7	-5	0	0.7
20.06.2024	3.5	19.1	-16.3	0	0.7
21.06.2024	2.3	8.6	-7.3	0	1.1
25.06.2024	1.4	4.7	-3.9	0	0.7
26.06.2024	1.5	6.4	-5.6	0	0.7
27.06.2024	1.2	4.8	-4.2	0	0.6
28.06.2024	1.1	4.3	-3.7	0	0.5

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

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