

# Historical cost data

**ISIN: DE000HD6E3P5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2024	32.4	85.9	-54.6	0	1.1
19.06.2024	3.4	13.7	-11.8	0	1.5
21.06.2024	6.6	25.8	-21.7	0	2.6
25.06.2024	2.3	8.4	-7.1	0	1.1
26.06.2024	2.7	13	-11.5	0	1.2
02.07.2024	2.3	10.1	-8.8	0	1.1
20.06.2024	6.7	33.1	-27.5	0	1.2
27.06.2024	1.8	8.8	-7.8	0	0.8
28.06.2024	1.5	6.8	-6	0	0.7

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

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