

# Historical cost data

**ISIN: DE000HD6EYC2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	0.2	0.4	-0.2	0	0
20.06.2024	0.6	4.1	-3.8	0	0.3
28.06.2024	0.6	4.1	-3.8	0	0.3
27.06.2024	0.7	4.8	-4.5	0	0.4
21.06.2024	0.5	4	-3.8	0	0.3
25.06.2024	0.6	3.9	-3.6	0	0.3
26.06.2024	0.6	4.3	-4.1	0	0.4

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

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