

# Historical cost data

**ISIN: DE000HD6FFE4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	2.6	9.9	-7.5	0	0.3
20.06.2024	3.7	18.3	-14.9	0	0.4
25.06.2024	2.4	14.1	-12	0	0.2
26.06.2024	7	34.9	-28.4	0	0.6
27.06.2024	3.8	17.2	-13.8	0	0.4
03.07.2024	5.9	33.2	-27.7	0	0.5
04.07.2024	3.3	17.4	-14.4	0	0.3
21.06.2024	2.8	16.4	-13.9	0	0.3
28.06.2024	3.9	18.1	-14.5	0	0.4
02.07.2024	3.9	21.4	-17.9	0	0.4

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

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