

# Historical cost data

**ISIN: DE000HD6FL73**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	16.9	16.9	0	0	0
21.06.2024	18.3	18.3	0	0	0
24.06.2024	18	18	0	0	0
28.06.2024	14.9	14.9	0	0	0
25.06.2024	19.1	19.1	0	0	0
26.06.2024	15.8	15.8	0	0	0
27.06.2024	15.7	15.7	0	0	0

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

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