

# Historical cost data

**ISIN: DE000HD6G664**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2024	19.3	69	-55.9	0	6.2
09.08.2024	1.3	4.3	-4	0	0.9
16.08.2024	0.5	1.5	-1.3	0	0.4
13.08.2024	1.1	5.3	-5	0	0.8
14.08.2024	1	4.4	-4.1	0	0.7
15.08.2024	0.9	3.3	-3.1	0	0.6

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

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