

# Historical cost data

**ISIN: DE000HD6GTZ8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	12	28.9	-18.7	0	1.7
21.06.2024	10.9	20.6	-11.5	0	1.7
26.06.2024	8.1	26.2	-19	0	0.8
03.07.2024	5.2	10.9	-6	0	0.3
04.07.2024	5.1	11.6	-6.9	0	0.3
02.07.2024	8	16.8	-9.3	0	0.5
25.06.2024	5.9	13.8	-8.2	0	0.4
27.06.2024	10.5	22.8	-13	0	0.6
28.06.2024	7.1	16.5	-9.8	0	0.4

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

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