

# Historical cost data

**ISIN: DE000HD6JQ90**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2024	8.5	4.4	4.1	0	0.1
25.06.2024	1.5	1.8	-0.3	0	0.1
26.06.2024	1.7	2.8	-1.1	0	0.1
03.07.2024	2	2.3	-0.4	0	0.1
04.07.2024	1.8	1.4	0.3	0	0.1
05.07.2024	1.9	3.2	-1.4	0	0.1
02.07.2024	2.1	4.3	-2.2	0	0.1
27.06.2024	2.1	3.4	-1.4	0	0.1
28.06.2024	2.3	4.2	-2	0	0.1

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

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