

# Historical cost data

**ISIN: DE000HD6JQJ2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2024	3	8.1	-5.4	0	0.3
25.06.2024	4	15.7	-12	0	0.2
28.06.2024	3.7	12.6	-9.1	0	0.2
04.07.2024	2.8	6.5	-3.8	0	0.1
26.06.2024	4.4	16.2	-12.1	0	0.2
27.06.2024	4	13.5	-9.7	0	0.2
02.07.2024	3.8	14.7	-11.2	0	0.2
03.07.2024	5	18.4	-13.7	0	0.3

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

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