

# Historical cost data

**ISIN: DE000HD6JSA7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2024	23.2	73.5	-51.3	0	1
25.06.2024	5	14.5	-10.7	0	1.2
26.06.2024	3.5	11.1	-8.5	0	0.8
27.06.2024	9.6	31.4	-23.6	0	1.9
28.06.2024	28.8	58.2	-31.9	0	2.5
02.07.2024	13.2	44.2	-33.2	0	2.2
03.07.2024	34.3	72.5	-40.6	0	2.5
04.07.2024	10.5	38.3	-29.7	0	1.8
05.07.2024	9.1	20.8	-12.8	0	1.1

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

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