

# Historical cost data

**ISIN: DE000HD6JSQ3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2024	15.3	35.5	-21	0	0.8
25.06.2024	2.3	7.3	-5.7	0	0.6
26.06.2024	4.4	14.6	-11.3	0	1.1
04.07.2024	2.5	7.6	-5.7	0	0.7
03.07.2024	2.4	7.1	-5.4	0	0.6
27.06.2024	9.9	31.6	-23.8	0	2
28.06.2024	7.2	23.2	-17.6	0	1.6
02.07.2024	3.2	9.4	-7	0	0.8

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

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