

# Historical cost data

**ISIN: DE000HD6K4A7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2024	37.3	37.3	0	0	0
26.06.2024	15.9	15.9	0	0	0
05.07.2024	17.3	17.3	0	0	0
04.07.2024	20.4	20.4	0	0	0
27.06.2024	19.3	19.3	0	0	0
28.06.2024	21.6	21.6	0	0	0
01.07.2024	18.8	18.8	0	0	0
02.07.2024	18.4	18.4	0	0	0
03.07.2024	11.1	11.1	0	0	0

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

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