

# Historical cost data

**ISIN: DE000HD6KJD8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2024	13.1	51.9	-39.5	0	0.8
26.06.2024	3	7.7	-5.6	0	0.9
27.06.2024	2.8	8.1	-6.2	0	0.8
03.07.2024	2.1	4.8	-3.3	0	0.7
04.07.2024	1.6	4.2	-3	0	0.5
28.06.2024	2.8	7.2	-5.2	0	0.8
02.07.2024	1.8	4.6	-3.4	0	0.5

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

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