

# Historical cost data

**ISIN: DE000HD6KN58**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2024	18.2	46.3	-28.9	0	0.8
26.06.2024	3.1	15.3	-13.6	0	1.4
02.07.2024	2.6	11.7	-10.3	0	1.2
28.06.2024	1.7	7.6	-6.7	0	0.8
27.06.2024	2	9.1	-8.1	0	0.9

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

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