

# Historical cost data

**ISIN: DE000HD6L4Q2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2024	0.2	0.4	-0.2	0	0
27.06.2024	0.7	4	-3.6	0	0.4
28.06.2024	0.7	4.2	-3.9	0	0.4
02.07.2024	0.6	3.7	-3.4	0	0.3
03.07.2024	0.7	4.3	-4	0	0.3
04.07.2024	0.6	2.2	-1.9	0	0.3
05.07.2024	0.6	3.8	-3.5	0	0.3

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

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