

# Historical cost data

**ISIN: DE000HD6L805**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2024	65.1	65.1	0	0	0
27.06.2024	51.8	51.8	0	0	0
04.07.2024	80.9	80.9	0	0	0
05.07.2024	79.3	79.3	0	0	0
03.07.2024	84.3	84.3	0	0	0
28.06.2024	57.8	57.8	0	0	0
01.07.2024	59.2	59.2	0	0	0
02.07.2024	59.6	59.6	0	0	0

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

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