

# Historical cost data

**ISIN: DE000HD6LDA5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2024	27.4	27.4	0	0	0
27.06.2024	22.3	22.3	0	0	0
05.07.2024	22.1	22.1	0	0	0
28.06.2024	21.6	21.6	0	0	0
01.07.2024	22.5	22.5	0	0	0
02.07.2024	23.3	23.3	0	0	0
03.07.2024	24.4	24.4	0	0	0
04.07.2024	23.3	23.3	0	0	0

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

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