

# Historical cost data

**ISIN: DE000HD6M4J6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2024	1	3.9	-2.9	0	0
27.06.2024	0.4	2.1	-1.6	0	0
03.07.2024	1.1	5.1	-4.1	0	0
28.06.2024	1.2	4.5	-3.3	0	0
02.07.2024	1	3	-2.1	0	0

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

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