

# Historical cost data

**ISIN: DE000HD6MNV8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2024	16.3	16.3	0	0	0
28.06.2024	22.6	22.6	0	0	0
02.07.2024	23.8	23.8	0	0	0
03.07.2024	23.3	23.3	0	0	0
08.07.2024	27.2	27.2	0	0	0
09.07.2024	25.8	25.8	0	0	0
11.07.2024	23.5	23.5	0	0	0
01.07.2024	28.9	28.9	0	0	0
04.07.2024	25	25	0	0	0
05.07.2024	24.6	24.6	0	0	0
10.07.2024	23.2	23.2	0	0	0

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

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