

# Historical cost data

**ISIN: DE000HD6N6K8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2024	15.7	15.7	0	0	0
28.06.2024	17.8	17.8	0	0	0
02.07.2024	15.8	15.8	0	0	0
11.07.2024	15.6	15.6	0	0	0
10.07.2024	14.5	14.5	0	0	0
01.07.2024	17.6	17.6	0	0	0
03.07.2024	15.4	15.4	0	0	0
04.07.2024	15.6	15.6	0	0	0
05.07.2024	15.2	15.2	0	0	0
08.07.2024	15.8	15.8	0	0	0
09.07.2024	15.2	15.2	0	0	0

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

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