

# Historical cost data

**ISIN: DE000HD6NPZ2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2024	14.6	14.6	0	0	0
28.06.2024	6.9	6.9	0	0	0
01.07.2024	7.5	7.5	0	0	0
03.07.2024	7.6	7.6	0	0	0
04.07.2024	7.7	7.7	0	0	0
05.07.2024	8	8	0	0	0
02.07.2024	7.6	7.6	0	0	0

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

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