

# Historical cost data

**ISIN: DE000HD6NVW7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	4.7	12.1	-11.2	0	3.8
28.06.2024	9.6	12.2	-10.4	0	7.7

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

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