

# Historical cost data

**ISIN: DE000HD6NVZ0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 26.06.2024 | 5.4                                     | 13.8            | -12.6          | 0   | 4.3                     |
| 28.06.2024 | 37.8                                    | 40.6            | -11.1          | 0   | 8.3                     |

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

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