

# Historical cost data

**ISIN: DE000HD6P1P6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	12.1	34.2	-24	0	1.9
28.06.2024	7.2	14.3	-10	0	2.9
02.07.2024	1.8	6.4	-5	0	0.4
03.07.2024	2.1	7	-5.3	0	0.4
04.07.2024	1.9	6.9	-5.3	0	0.4

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

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