

# Historical cost data

**ISIN: DE000HD6P1U6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	15.1	25.6	-12	0	1.5
28.06.2024	3.4	7.4	-5.7	0	1.7
05.07.2024	4.2	17.6	-14.4	0	1
02.07.2024	3.8	12.6	-9.8	0	0.9
03.07.2024	3.9	16.1	-13.1	0	0.9
04.07.2024	5.3	22	-17.8	0	1.2

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

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