

# Historical cost data

**ISIN: DE000HD6P2K5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	9.9	4.9	4.5	0	0.5
28.06.2024	3.6	15.3	-12.4	0	0.7
02.07.2024	5.7	28.4	-23	0	0.4
03.07.2024	13.4	59.2	-46.3	0	0.5
04.07.2024	9.1	43.4	-34.8	0	0.5

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

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