

# Historical cost data

**ISIN: DE000HD6P2U4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	2.4	8.4	-6.8	0	0.8
28.06.2024	42.2	117.9	-77.1	0	1.5
04.07.2024	2.2	13	-11	0	0.2
02.07.2024	3.4	21	-17.8	0	0.2
03.07.2024	2.9	17.6	-14.9	0	0.2

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

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