

# Historical cost data

**ISIN: DE000HD6P5E1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	12.3	14.2	-3.2	0	1.3
28.06.2024	4.3	7.3	-5.1	0	2.1
03.07.2024	2.7	8.2	-6.1	0	0.7
04.07.2024	1.4	3.4	-2.3	0	0.4
02.07.2024	7.5	26.4	-20.4	0	1.5

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

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