

# Historical cost data

**ISIN: DE000HD6P8Y3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	11.8	6.1	5.4	0	0.3
28.06.2024	3.8	13	-9.7	0	0.4
03.07.2024	4.3	12.4	-8.3	0	0.2
05.07.2024	3	2.9	-0.1	0	0.1
02.07.2024	3.1	9.9	-7	0	0.1
04.07.2024	3.4	10.7	-7.4	0	0.1

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

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