

# Historical cost data

**ISIN: DE000HD6P9U9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	11.6	5.9	5.3	0	0.5
28.06.2024	2.1	4.4	-2.9	0	0.6
02.07.2024	2.3	6.8	-4.8	0	0.2
04.07.2024	2.6	7.4	-5	0	0.3
05.07.2024	2.7	8.9	-6.5	0	0.3
09.07.2024	2.5	8.2	-6	0	0.3
03.07.2024	2.7	7.2	-4.8	0	0.3

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

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