

# Historical cost data

**ISIN: DE000HD6PAQ8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	13.3	12.5	-0.5	0	1.3
28.06.2024	7.6	14.2	-7.9	0	1.3
04.07.2024	4.7	8.4	-4	0	0.3
02.07.2024	5.8	11.3	-5.9	0	0.4
03.07.2024	4.7	9.3	-4.9	0	0.3

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

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