

# Historical cost data

**ISIN: DE000HD6PCH3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	0.1	0.4	-0.3	0	0
02.07.2024	1.4	8.1	-7.1	0	0.4
05.07.2024	1.6	7.7	-6.7	0	0.5
03.07.2024	1.7	7.4	-6.4	0	0.7
04.07.2024	1.3	4.4	-3.4	0	0.3

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

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