

# Historical cost data

**ISIN: DE000HD6QK55**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	1.7	1.8	-0.1	0	0
02.07.2024	1.3	2.3	-1.3	0	0.3
03.07.2024	1.3	2.5	-1.4	0	0.3
04.07.2024	1.4	2.4	-1.4	0	0.3
05.07.2024	1.4	2.3	-1.3	0	0.3
09.07.2024	1.3	2.2	-1.2	0	0.3
10.07.2024	1.4	2.6	-1.6	0	0.3
11.07.2024	1.3	2.3	-1.3	0	0.3

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

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