

# Historical cost data

**ISIN: DE000HD6QK97**

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	2.2	3.7	-1.9	0	0.5
03.07.2024	2.2	3.9	-2.2	0	0.5
04.07.2024	2.2	3.9	-2.2	0	0.5
05.07.2024	2.2	3.8	-2.1	0	0.5
09.07.2024	2.2	3.6	-1.9	0	0.5
10.07.2024	2.3	4.2	-2.5	0	0.5
11.07.2024	2.2	3.9	-2.1	0	0.5

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

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