

# Historical cost data

**ISIN: DE000HD6QLX9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	1	1.1	-0.1	0	0
02.07.2024	1.9	4.8	-3.5	0	0.6
03.07.2024	2	4.8	-3.5	0	0.6
04.07.2024	1.8	5	-3.7	0	0.6
05.07.2024	1.9	4.8	-3.4	0	0.6
09.07.2024	2	4.6	-3.3	0	0.6
10.07.2024	2.1	4.5	-3.1	0	0.7
11.07.2024	1.9	5.2	-3.9	0	0.6

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

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