

# Historical cost data

**ISIN: DE000HD6QTD4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	10.7	6.2	4.3	0	0.3
02.07.2024	0.9	1.6	-1	0	0.3
03.07.2024	0.8	1.1	-0.5	0	0.2
04.07.2024	0.8	1.9	-1.3	0	0.2
05.07.2024	0.8	5	-4.4	0	0.2
09.07.2024	0.7	1.3	-0.8	0	0.2
10.07.2024	0.7	1.4	-0.9	0	0.2
11.07.2024	0.8	1.6	-1.1	0	0.2
12.07.2024	0.9	1.9	-1.2	0	0.3
16.07.2024	0.9	1.5	-0.8	0	0.3
17.07.2024	1	1.9	-1.2	0	0.3
18.07.2024	1.9	2.6	-1.2	0	0.6

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

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