

# Historical cost data

**ISIN: DE000HD6R489**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	12.5	8.7	3.6	0	0.2
02.07.2024	3.8	13.5	-10	0	0.4
03.07.2024	5.2	19.6	-15	0	0.5
04.07.2024	5	19.4	-14.9	0	0.5

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

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