

# Historical cost data

**ISIN: DE000HD6R7Z0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	15.7	39.4	-24.3	0	0.6
02.07.2024	2.2	6.5	-4.9	0	0.6
03.07.2024	1.9	5.8	-4.4	0	0.5

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

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