

# Historical cost data

**ISIN: DE000HD6RWX4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	62.7	62.7	0	0	0
02.07.2024	2.8	2.8	0	0	0
11.07.2024	4.2	4.2	0	0	0
03.07.2024	3.9	3.9	0	0	0
04.07.2024	3.3	3.3	0	0	0
05.07.2024	3.6	3.6	0	0	0
08.07.2024	3	3	0	0	0
09.07.2024	5.2	5.2	0	0	0
10.07.2024	5.3	5.3	0	0	0

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

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