

# Historical cost data

**ISIN: DE000HD6S0Z4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	0.1	0.2	-0.1	0	0
02.07.2024	1	2.2	-2	0	0.8
03.07.2024	1.1	2.5	-2.3	0	0.8
04.07.2024	1	2.3	-2.1	0	0.8
10.07.2024	1	1.9	-1.7	0	0.8
11.07.2024	1.1	5.9	-5.6	0	0.8
05.07.2024	1	0.1	0.1	0	0.8
09.07.2024	0.9	2.7	-2.5	0	0.7

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

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