

# Historical cost data

**ISIN: DE000HD6SCL9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	3.5	3.6	-0.1	0	0
02.07.2024	6.8	6	0.1	0	0.8
03.07.2024	6.8	5.1	0.9	0	0.9
10.07.2024	7	3	2.8	0	1.1
11.07.2024	6.9	6.5	-0.5	0	0.9
04.07.2024	6.8	5.7	0.3	0	0.8
05.07.2024	6.8	4.7	1.2	0	0.8
09.07.2024	6.8	3.3	2.6	0	0.9

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

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