

# Historical cost data

**ISIN: DE000HD6SDY0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	1.1	1.2	-0.1	0	0
02.07.2024	2.4	3.3	-1.5	0	0.6
03.07.2024	2.6	2	-0.2	0	0.8
04.07.2024	2.5	2.6	-0.8	0	0.7
05.07.2024	2.5	2	-0.2	0	0.7
09.07.2024	2.6	3.5	-1.7	0	0.7
10.07.2024	2.6	3	-1.2	0	0.8
11.07.2024	2.5	3.9	-2.1	0	0.7

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

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