

# Historical cost data

**ISIN: DE000HD6SGH8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	1	1.2	-0.1	0	0
02.07.2024	0.2	0.1	0	0	0.1
03.07.2024	0.2	0.1	0.1	0	0.1
09.07.2024	0.2	0.3	-0.2	0	0.1
05.07.2024	0.2	0.2	-0.1	0	0.1
04.07.2024	0.2	0.1	0	0	0.1

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

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