

# Historical cost data

**ISIN: DE000HD6SGW7**

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	0.6	0.1	0.1	0	0.5
05.07.2024	0.6	0.5	-0.4	0	0.5
11.07.2024	0.6	1.7	-1.6	0	0.5
03.07.2024	0.7	0.1	0.1	0	0.6
04.07.2024	0.6	0.1	0	0	0.5
09.07.2024	0.7	0.6	-0.5	0	0.6
10.07.2024	0.8	0.8	-0.7	0	0.6

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

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