

# Historical cost data

**ISIN: DE000HD6SJW1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	1.8	1.9	-0.1	0	0
02.07.2024	2	3.3	-1.7	0	0.4
03.07.2024	2	3.6	-2	0	0.4
04.07.2024	1.9	3.5	-2	0	0.4
05.07.2024	2	3.4	-1.9	0	0.4
09.07.2024	2.1	3.3	-1.7	0	0.4
10.07.2024	2	3.8	-2.2	0	0.5
11.07.2024	2	3.4	-1.9	0	0.4

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

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