

# Historical cost data

**ISIN: DE000HD6SM44**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	1	1	-0.1	0	0
02.07.2024	1.8	4.4	-3.2	0	0.6
03.07.2024	1.7	4.3	-3.2	0	0.6
11.07.2024	1.7	4.7	-3.5	0	0.5
10.07.2024	1.8	4	-2.9	0	0.6
04.07.2024	1.7	4.5	-3.3	0	0.5
05.07.2024	1.7	4.2	-3	0	0.5
09.07.2024	1.8	4.1	-2.9	0	0.6

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

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