

# Historical cost data

**ISIN: DE000HD6SMJ2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	1	1.1	-0.1	0	0
02.07.2024	2.5	6.2	-4.4	0	0.8
11.07.2024	2.5	6.8	-5	0	0.7
03.07.2024	2.5	6.1	-4.4	0	0.8
04.07.2024	2.5	6.4	-4.7	0	0.7
05.07.2024	2.4	5.9	-4.1	0	0.7
09.07.2024	2.6	5.7	-4	0	0.8
10.07.2024	2.8	5.3	-3.5	0	1

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

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