

# Historical cost data

**ISIN: DE000HD6SUU2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	29.9	29.9	0	0	0
02.07.2024	4.3	4.3	0	0	0
11.07.2024	8.6	8.6	0	0	0
03.07.2024	2.4	2.4	0	0	0
04.07.2024	5.5	5.5	0	0	0
05.07.2024	6.6	6.6	0	0	0
08.07.2024	5.8	5.8	0	0	0
09.07.2024	8.2	8.2	0	0	0
10.07.2024	4.8	4.8	0	0	0

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

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