

# Historical cost data

**ISIN: DE000HD6SZS5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	41.1	41.1	0	0	0
02.07.2024	6.2	6.2	0	0	0
08.07.2024	5.4	5.4	0	0	0
11.07.2024	5	5	0	0	0
03.07.2024	6.4	6.4	0	0	0
04.07.2024	4.8	4.8	0	0	0
05.07.2024	2.9	2.9	0	0	0
09.07.2024	4.9	4.9	0	0	0
10.07.2024	4.7	4.7	0	0	0

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

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