

# Historical cost data

**ISIN: DE000HD6T2K1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	32.3	32.3	0	0	0
02.07.2024	8	8	0	0	0
03.07.2024	8.2	8.2	0	0	0
04.07.2024	7.2	7.2	0	0	0
05.07.2024	10.1	10.1	0	0	0

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

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