

# Historical cost data

**ISIN: DE000HD6TWN1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	8.4	4.4	4	0	0.1
02.07.2024	1	1.8	-0.9	0	0.1
03.07.2024	1.3	2.4	-1.2	0	0.1
10.07.2024	1	2	-1.1	0	0.1
11.07.2024	0.9	1.7	-0.9	0	0.1
04.07.2024	1.2	2.7	-1.6	0	0.1
05.07.2024	1	2.4	-1.4	0	0.1
09.07.2024	0.9	2.3	-1.5	0	0.1

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

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