

# Historical cost data

**ISIN: DE000HD6TWP6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	10.4	5.4	4.9	0	0.1
02.07.2024	1.4	3.7	-2.4	0	0.1
03.07.2024	2	5.4	-3.5	0	0.1
04.07.2024	1.8	4	-2.3	0	0.1
05.07.2024	1.5	3.3	-2	0	0.1
09.07.2024	1.3	3.1	-2	0	0.1
10.07.2024	1.4	4.1	-2.8	0	0.1
11.07.2024	1.2	2.3	-1.2	0	0.1

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

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