

# Historical cost data

**ISIN: DE000HD6TWU6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	11.5	11.9	-0.6	0	0.3
02.07.2024	2.7	11.8	-9.4	0	0.3
04.07.2024	2.8	13.8	-11.3	0	0.3
03.07.2024	3.1	16	-13.2	0	0.3

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

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