

# Historical cost data

**ISIN: DE000HD6U2L6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	9.9	38.3	-29.1	0	0.8
02.07.2024	8.8	46.3	-39.2	0	1.7
04.07.2024	3.1	16	-13.9	0	0.9
09.07.2024	7.8	42.4	-36.2	0	1.6
03.07.2024	4.1	20.8	-17.8	0	1.1
05.07.2024	6.2	15	-9.5	0	0.8

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

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