

# Historical cost data

**ISIN: DE000HD6U3H2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	10.3	5.3	4.8	0	0.1
02.07.2024	1.8	4.4	-2.8	0	0.2
04.07.2024	1.7	3.6	-2.1	0	0.2
03.07.2024	1.6	3.6	-2.3	0	0.2

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

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