

# Historical cost data

**ISIN: DE000HD6U5Z9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	0.8	1.9	-1.2	0	0.1
02.07.2024	1.3	3.2	-2	0	0.1
04.07.2024	0.9	2.5	-1.7	0	0.1
11.07.2024	0.8	2.2	-1.5	0	0.1
10.07.2024	0.8	2	-1.3	0	0.1
03.07.2024	1	2.6	-1.7	0	0.1
05.07.2024	2.9	6.6	-3.7	0	0.1
09.07.2024	0.8	2	-1.3	0	0.1

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

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