

# Historical cost data

**ISIN: DE000HD6UX62**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	4.7	9.4	-7.1	0	2.3
03.07.2024	7.6	19.2	-15.1	0	3.5
04.07.2024	11.7	22.4	-15.9	0	5.2

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

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