

# Historical cost data

**ISIN: DE000HD6UZX1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	4.4	10.3	-6.2	0	0.3
03.07.2024	2.8	5.2	-2.8	0	0.4
04.07.2024	2.1	3.6	-1.8	0	0.3

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

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