

# Historical cost data

**ISIN: DE000HD6V085**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	5.9	16.8	-11.6	0	0.6
03.07.2024	6.1	12.2	-6.7	0	0.6
04.07.2024	5	6.8	-2.3	0	0.6

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

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