

# Historical cost data

**ISIN: DE000HD6V6X1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	0.3	0	0	0	0.3
03.07.2024	1.4	9.2	-7.9	0	0.1
04.07.2024	1	5.9	-5	0	0.1

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

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