

# Historical cost data

**ISIN: DE000HD6V6Y9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	6.4	19.6	-13.7	0	0.4
03.07.2024	1.6	10.5	-9	0	0.1
04.07.2024	1.1	7.4	-6.4	0	0.1

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

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