

# Historical cost data

**ISIN: DE000HD6V754**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	17.9	44.1	-26.9	0	0.7
03.07.2024	6.4	20.3	-15.5	0	1.6
04.07.2024	6.8	12.9	-6.8	0	0.7

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

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