

# Historical cost data

**ISIN: DE000HD6VTS2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	31.7	31.7	0	0	0
04.07.2024	28.7	28.7	0	0	0
05.07.2024	33.6	33.6	0	0	0

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

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