

# Historical cost data

**ISIN: DE000HD6VTT0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	40.8	40.8	0	0	0
04.07.2024	41.8	41.8	0	0	0
05.07.2024	50.2	50.2	0	0	0

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

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