

# Historical cost data

**ISIN: DE000HD6W4A3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	1.1	1.1	-0.1	0	0.1
04.07.2024	1.1	4.6	-3.5	0	0.1

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

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