

# Historical cost data

**ISIN: DE000HD6WEC6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	6.2	26.2	-20.5	0	0.5
04.07.2024	2.7	17.2	-14.8	0	0.3
05.07.2024	1.9	11.6	-9.9	0	0.2
09.07.2024	2.9	20	-17.4	0	0.3
10.07.2024	4.5	30.5	-26.5	0	0.5

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

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