

# Historical cost data

**ISIN: DE000HD6WF54**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	9.1	35.1	-26.7	0	0.6
04.07.2024	5.9	30.1	-24.7	0	0.5
05.07.2024	7.2	38.3	-31.7	0	0.6
09.07.2024	6.1	32	-26.4	0	0.5

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

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