

# Historical cost data

**ISIN: DE000HD6WFT7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	8	4.1	3.8	0	0.1
04.07.2024	0.5	0.7	-0.3	0	0.1
05.07.2024	0.9	0.6	0.3	0	0.1
10.07.2024	0.5	1	-0.6	0	0.1
11.07.2024	0.4	0.8	-0.4	0	0.1
09.07.2024	0.6	0.9	-0.4	0	0.1

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

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