

# Historical cost data

**ISIN: DE000HD6XDP8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	0.1	0.4	-0.3	0	0
05.07.2024	0.9	5.6	-4.9	0	0.2
09.07.2024	0.9	5.7	-5	0	0.2
10.07.2024	0.9	5.9	-5.2	0	0.2
11.07.2024	0.9	5.7	-5	0	0.2

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

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