

# Historical cost data

**ISIN: DE000HD6XY68**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	26.2	26.2	0	0	0
05.07.2024	5	5	0	0	0
11.07.2024	3.9	3.9	0	0	0
08.07.2024	5	5	0	0	0
09.07.2024	4.9	4.9	0	0	0
10.07.2024	6.3	6.3	0	0	0

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

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