

# Historical cost data

**ISIN: DE000HD6Y4H6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	2.9	5.9	-3.9	0	0.9
05.07.2024	2.8	7.7	-5.8	0	0.8
09.07.2024	2.6	7.2	-4.9	0	0.3
11.07.2024	1.9	6.3	-4.6	0	0.2
10.07.2024	3.3	13.5	-10.6	0	0.4

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

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