

# Historical cost data

**ISIN: DE000HD6ZQV3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	1.3	10.4	-9.9	0	0.9
09.07.2024	1.2	5.6	-5.3	0	0.9
10.07.2024	4.7	26.8	-24.8	0	2.7
11.07.2024	1.8	10.3	-9.7	0	1.2

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

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