

# Historical cost data

**ISIN: DE000HD6ZSE5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	2.4	4.8	-2.5	0	0.2
09.07.2024	1.8	6.7	-5.1	0	0.1
10.07.2024	2.7	12.8	-10.4	0	0.2
11.07.2024	2.1	9.3	-7.3	0	0.2

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

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