

# Historical cost data

**ISIN: DE000HD6ZZ73**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	10.5	18.2	-8.1	0	0.5
09.07.2024	3.2	10.3	-7.3	0	0.2
11.07.2024	3.2	12.9	-9.9	0	0.1
10.07.2024	6	24.9	-19.1	0	0.2

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

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