

# Historical cost data

**ISIN: DE000HD2YJH9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	3.1	17	-15.5	0	1.6
05.07.2024	1.2	0.1	0.1	0	0.9
09.07.2024	1.1	2.5	-2.3	0	0.8
10.07.2024	3.3	13.2	-12.1	0	2.2
11.07.2024	1.5	7	-6.6	0	1.1
12.07.2024	1	5.5	-5.2	0	0.7
16.07.2024	0.9	4.3	-4.1	0	0.7
17.07.2024	1.1	5.8	-5.5	0	0.8
18.07.2024	1.3	8.1	-7.7	0	0.9
19.07.2024	1.6	7.7	-7.3	0	1.1
22.07.2024	1.4	6.9	-6.5	0	1
23.07.2024	1.5	6.2	-5.7	0	1.1

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

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