

# Historical cost data

**ISIN: DE000HD38DG5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	12.4	17	-5	0	0.4
04.07.2024	1.9	5.3	-3.8	0	0.5
05.07.2024	3.3	8.3	-5.5	0	0.5
09.07.2024	0.9	2.7	-2.1	0	0.2
10.07.2024	0.7	1.4	-0.9	0	0.2
11.07.2024	0.6	1.5	-1.1	0	0.2
12.07.2024	0.6	1.5	-1	0	0.2
16.07.2024	0.6	1.5	-1.1	0	0.1
17.07.2024	0.8	1.9	-1.4	0	0.2
18.07.2024	2.1	6.8	-5.3	0	0.5

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

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