

# Historical cost data

**ISIN: DE000HD38DM3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	18	48.1	-30.8	0	0.7
04.07.2024	2.9	15.9	-14.3	0	1.3
05.07.2024	4.7	29.6	-25.9	0	0.9
09.07.2024	0.8	4	-3.7	0	0.4
10.07.2024	0.7	3.8	-3.4	0	0.4
11.07.2024	0.8	4.5	-4.1	0	0.4
12.07.2024	1.2	7.4	-6.8	0	0.6

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

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