

# Historical cost data

**ISIN: DE000HD38DQ4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	14.4	54.9	-41.3	0	0.8
04.07.2024	2.9	18.2	-16.2	0	0.9
05.07.2024	12	43.6	-32.8	0	1.2
09.07.2024	1	6.9	-6.2	0	0.4
10.07.2024	1	7.1	-6.4	0	0.4
11.07.2024	0.9	5.6	-5	0	0.3
12.07.2024	0.8	4.1	-3.6	0	0.3
16.07.2024	0.5	2.9	-2.6	0	0.2
17.07.2024	0.7	3.8	-3.4	0	0.2
18.07.2024	0.6	3.5	-3.1	0	0.2
19.07.2024	0.4	2.8	-2.5	0	0.2
23.07.2024	0.7	3.6	-3.2	0	0.2

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

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