

# Historical cost data

**ISIN: DE000HD38DZ5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	14.6	30.1	-16	0	0.5
04.07.2024	0.9	4.2	-3.6	0	0.3
05.07.2024	0.7	0.2	0.2	0	0.2
09.07.2024	0.6	1.4	-1.1	0	0.2
10.07.2024	0.5	1.5	-1.1	0	0.2
11.07.2024	0.4	1.5	-1.2	0	0.2
12.07.2024	0.4	1.6	-1.3	0	0.1
16.07.2024	0.4	1.3	-1	0	0.1
17.07.2024	0.6	2.1	-1.7	0	0.2
18.07.2024	0.6	2.2	-1.8	0	0.2
19.07.2024	1	3	-2.2	0	0.2
23.07.2024	1.2	3.4	-2.5	0	0.2

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

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