

# Historical cost data

**ISIN: DE000HD38FC9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.07.2024	2.9	8.4	-5.7	0	0.2
09.07.2024	0.9	16.3	-15.5	0	0.1
10.07.2024	1.3	22.7	-21.5	0	0.2
11.07.2024	1.3	22	-20.8	0	0.2
12.07.2024	0.9	15.8	-15	0	0.1
17.07.2024	0.4	7.1	-6.8	0	0.1
19.07.2024	0.4	6.7	-6.4	0	0.1
26.07.2024	0.4	8.3	-8	0	0.1
25.07.2024	0.4	7.1	-6.8	0	0.1
16.07.2024	0.6	10.3	-9.8	0	0.1
18.07.2024	0.3	6	-5.7	0	0
23.07.2024	0.4	7	-6.7	0	0.1
24.07.2024	0.3	6.1	-5.8	0	0.1

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

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