

# Historical cost data

**ISIN: DE000HD3MWM5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	3	8.9	-6.1	0	0.3
02.07.2024	0.8	3.1	-2.6	0	0.3
02.08.2024	0.9	1.5	-0.8	0	0.2
03.07.2024	0.6	2.4	-2	0	0.2
04.07.2024	0.6	2.3	-1.9	0	0.2
05.07.2024	1.6	3.4	-2.1	0	0.2
09.07.2024	0.4	1.6	-1.3	0	0.2
10.07.2024	0.4	1.6	-1.3	0	0.2
11.07.2024	0.4	1.7	-1.4	0	0.1
12.07.2024	0.4	1.1	-0.9	0	0.1
16.07.2024	0.3	1.1	-0.9	0	0.1
17.07.2024	0.4	1.1	-0.9	0	0.1
18.07.2024	0.3	1.3	-1	0	0.1
19.07.2024	0.3	1.3	-1.2	0	0.1
23.07.2024	0.4	1.3	-1	0	0.1
24.07.2024	0.3	1.1	-0.9	0	0.1
25.07.2024	0.4	1	-0.8	0	0.1
26.07.2024	0.9	2.2	-1.4	0	0.2
30.07.2024	0.5	1.4	-1.1	0	0.2
31.07.2024	0.9	1.8	-1.1	0	0.2
01.08.2024	0.5	1.1	-0.8	0	0.2

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

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