

# Historical cost data

**ISIN: DE000HD3MXN1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	13.7	19.3	-6.3	0	0.7
05.07.2024	3.5	3.7	-1	0	0.7
09.07.2024	1.4	2.9	-2	0	0.4
10.07.2024	1.1	2.8	-2.1	0	0.4
11.07.2024	1	2	-1.4	0	0.3
12.07.2024	1.2	2.2	-1.4	0	0.4
16.07.2024	0.8	1.6	-1.1	0	0.2
17.07.2024	0.8	1.5	-1	0	0.3
18.07.2024	1.2	2.5	-1.7	0	0.4
19.07.2024	1.3	3	-2.1	0	0.4
23.07.2024	1.4	4.1	-3.2	0	0.4

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

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