

# Historical cost data

**ISIN: DE000HD3MY07**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	4.4	14.1	-10.1	0	0.4
05.07.2024	3	7.4	-4.8	0	0.5
09.07.2024	0.6	3	-2.6	0	0.2
10.07.2024	0.6	2.8	-2.4	0	0.2
11.07.2024	0.6	2.5	-2.1	0	0.2
12.07.2024	0.5	1.8	-1.5	0	0.2
16.07.2024	0.4	1.3	-1	0	0.1
17.07.2024	0.5	1.4	-1.1	0	0.2
18.07.2024	0.5	1.7	-1.4	0	0.2
19.07.2024	0.4	1.6	-1.3	0	0.1
23.07.2024	0.5	1.7	-1.3	0	0.2

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

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