

# Historical cost data

**ISIN: DE000HD3MY80**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	11.1	7.9	2.9	0	0.3
05.07.2024	0.5	0.2	0.2	0	0.2
09.07.2024	0.4	0.9	-0.6	0	0.2
10.07.2024	0.4	1.2	-1	0	0.1
11.07.2024	0.4	1	-0.8	0	0.1
12.07.2024	0.4	1	-0.7	0	0.1
16.07.2024	0.4	0.8	-0.5	0	0.1
17.07.2024	0.5	1.5	-1.2	0	0.2
18.07.2024	0.5	1.3	-1	0	0.2
19.07.2024	0.5	2	-1.7	0	0.2
23.07.2024	0.9	2	-1.3	0	0.2

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

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