

# Historical cost data

**ISIN: DE000HD3MYB4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	12.5	14.4	-2.5	0	0.5
05.07.2024	2.8	1.3	1.3	0	0.2
09.07.2024	0.5	1.2	-0.9	0	0.2
10.07.2024	0.5	1.3	-1	0	0.2
11.07.2024	0.4	1.3	-1.1	0	0.1
12.07.2024	0.4	1.2	-0.9	0	0.1
16.07.2024	0.4	0.9	-0.7	0	0.1
17.07.2024	0.9	1.9	-1.1	0	0.2
18.07.2024	0.9	2	-1.2	0	0.2
19.07.2024	0.6	2.4	-2	0	0.2
23.07.2024	0.7	2.7	-2.2	0	0.2

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

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