

# Historical cost data

**ISIN: DE000HD519M3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	10	2	0	0	8
18.06.2024	29.3	39.5	-13	0	2.9
25.06.2024	3.3	11.3	-9.6	0	1.6
28.06.2024	3.6	13.4	-11.5	0	1.7
10.07.2024	1.5	3.7	-3	0	0.8
11.07.2024	1.5	3	-2.3	0	0.8
19.06.2024	4.8	9.7	-6.5	0	1.6
20.06.2024	2.7	8.2	-6.8	0	1.4
21.06.2024	2.6	7.4	-6.1	0	1.3
26.06.2024	5.1	18.6	-15.8	0	2.3
27.06.2024	4.7	16.1	-13.5	0	2.1
02.07.2024	118.6	124.8	-7.8	0	1.5
03.07.2024	34	38.7	-6.2	0	1.5
04.07.2024	2.4	6.3	-5.1	0	1.2
05.07.2024	2.1	0.5	0.5	0	1.1
09.07.2024	1.6	2.1	-1.3	0	0.8

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

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