

# Historical cost data

**ISIN: DE000HD51AZ4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2024	6.4	35	-31.8	0	3.1
19.06.2024	2.9	14.4	-13.7	0	2.2
02.08.2024	0.6	0.3	-0.3	0	0.5
20.06.2024	2.3	0.1	0.1	0	2.1
21.06.2024	2.1	14.9	-14.4	0	1.6
25.06.2024	0.9	5.7	-5.5	0	0.8
26.06.2024	1.3	7.1	-6.9	0	1.1
27.06.2024	1.7	6.4	-6.1	0	1.4
28.06.2024	1.4	6.7	-6.5	0	1.1
02.07.2024	1.7	7.7	-7.4	0	1.4
03.07.2024	1.6	6.9	-6.7	0	1.3
04.07.2024	1.4	6.6	-6.4	0	1.1
05.07.2024	1.2	0.1	0.1	0	1.1
09.07.2024	1	5.2	-5.1	0	0.9
10.07.2024	1.5	6.3	-6	0	1.2
11.07.2024	1.4	6.6	-6.3	0	1.1
12.07.2024	0.8	3.3	-3.2	0	0.7
16.07.2024	0.6	2.8	-2.7	0	0.5
17.07.2024	0.5	1.7	-1.6	0	0.4
18.07.2024	0.4	1.4	-1.3	0	0.4
19.07.2024	0.4	1.5	-1.4	0	0.3
23.07.2024	0.6	1.3	-1.2	0	0.5
24.07.2024	0.6	1.4	-1.3	0	0.5
25.07.2024	0.7	1.5	-1.4	0	0.6
26.07.2024	0.7	2.2	-2.1	0	0.7
30.07.2024	0.6	1.3	-1.3	0	0.5
31.07.2024	0.5	1.4	-1.3	0	0.5
01.08.2024	0.5	1.3	-1.3	0	0.4

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

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