

# Historical cost data

**ISIN: DE000HD51CH8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	2.9	13.8	-12.5	0	1.6
20.06.2024	3.7	14.8	-13.5	0	2.5
21.06.2024	1.6	5.7	-5.3	0	1.2
27.06.2024	2.5	8.2	-7.5	0	1.8
02.07.2024	1.5	5.3	-4.9	0	1.1
11.07.2024	1.3	7	-6.6	0	0.9
25.06.2024	1.2	3.6	-3.2	0	0.9
26.06.2024	2.7	10	-9.2	0	1.8
28.06.2024	2.1	3.8	-3.3	0	1.5
03.07.2024	28.2	33.9	-7.6	0	1.8
04.07.2024	1.2	3.7	-3.3	0	0.9
05.07.2024	1	4.7	-4.5	0	0.7
09.07.2024	1	3.8	-3.6	0	0.7
10.07.2024	2.2	13.7	-13	0	1.5

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

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