

# Historical cost data

**ISIN: DE000HD51KP4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	4.5	26.1	-24	0	2.5
04.07.2024	230.6	239.8	-10.7	0	1.5
05.07.2024	123.8	124.2	-1.9	0	1.5
09.07.2024	2.4	14.3	-13.7	0	1.9
10.07.2024	111.3	127.2	-19.1	0	3.1
11.07.2024	38.9	57.6	-21.9	0	3.1
12.07.2024	1.6	7.8	-7.5	0	1.3
16.07.2024	0.9	5.4	-5.2	0	0.8
17.07.2024	0.6	2.4	-2.4	0	0.5
18.07.2024	0.6	1.8	-1.7	0	0.5
23.07.2024	0.8	2.4	-2.3	0	0.7
19.07.2024	0.5	1.9	-1.8	0	0.4

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

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