

# Historical cost data

**ISIN: DE000HD51L11**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	5.2	22.9	-20.4	0	2.8
04.07.2024	41.8	48.3	-8	0	1.5
05.07.2024	9.1	5.9	1.7	0	1.5
09.07.2024	1.2	4.3	-4	0	0.9
10.07.2024	1	3.4	-3.2	0	0.8
11.07.2024	0.9	3.7	-3.5	0	0.7
12.07.2024	1.2	4.5	-4.2	0	0.9
16.07.2024	1	4	-3.8	0	0.7
17.07.2024	1.4	5.7	-5.3	0	1.1

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

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