

# Historical cost data

**ISIN: DE000HD51L52**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	11.9	48.6	-42.1	0	5.4
04.07.2024	133.9	141.4	-9	0	1.5
05.07.2024	49.9	47.8	0.6	0	1.5
09.07.2024	1.4	5.1	-4.7	0	1.1
10.07.2024	1.1	4.4	-4.1	0	0.9
11.07.2024	1.1	4.6	-4.4	0	0.8
12.07.2024	1.5	5.8	-5.5	0	1.1
16.07.2024	1.1	4.5	-4.2	0	0.9
17.07.2024	1.8	6	-5.6	0	1.3

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

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