

# Historical cost data

**ISIN: DE000HD51LJ5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	3.8	18.1	-16.2	0	1.9
05.07.2024	1.3	7.7	-7.3	0	0.9
09.07.2024	1.2	5.4	-5.1	0	0.9
10.07.2024	4.3	22.9	-21.2	0	2.6
11.07.2024	1.7	9.8	-9.3	0	1.2
12.07.2024	1	4.8	-4.5	0	0.8
16.07.2024	0.9	3.6	-3.3	0	0.7
17.07.2024	1.1	4.8	-4.5	0	0.8
18.07.2024	1.4	6.8	-6.4	0	1
19.07.2024	1.8	6.8	-6.3	0	1.3

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

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