

# Historical cost data

**ISIN: DE000HD51LN7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	4.3	23.1	-21.4	0	2.6
05.07.2024	1.5	9	-8.6	0	1
09.07.2024	1.4	6.1	-5.7	0	1
10.07.2024	62.3	81.3	-21.8	0	2.7
11.07.2024	2	11.5	-10.9	0	1.4
12.07.2024	1.2	5.5	-5.2	0	0.8
16.07.2024	1	4.1	-3.9	0	0.8
18.07.2024	1.6	7.9	-7.4	0	1.2
19.07.2024	2.1	8.2	-7.5	0	1.5
17.07.2024	1.3	5.6	-5.3	0	0.9

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

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