

# Historical cost data

**ISIN: DE000HD51M02**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	16.6	33.4	-27.8	0	11
09.07.2024	2	8.9	-8.3	0	1.5
11.07.2024	1.4	6.6	-6.2	0	1.1
12.07.2024	2.1	9.3	-8.7	0	1.5
17.07.2024	2.7	12.4	-11.6	0	2
10.07.2024	1.5	6.3	-6	0	1.1
16.07.2024	1.4	7.2	-6.9	0	1.1

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

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