

# Historical cost data

**ISIN: DE000HD51MX4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.07.2024	7.3	34.2	-30.9	0	4
09.07.2024	2.5	11	-10.3	0	1.8
10.07.2024	1.7	7.8	-7.3	0	1.3
11.07.2024	1.7	8	-7.5	0	1.2

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

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