

# Historical cost data

**ISIN: DE000HD51RD5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2024	6.1	13.6	-11.9	0	4.5
16.07.2024	1.2	4.7	-4.3	0	0.9
18.07.2024	2.1	8	-7.4	0	1.5
19.07.2024	2.9	10.2	-9.3	0	2
17.07.2024	1.5	6.9	-6.4	0	1.1

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

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