

# Historical cost data

**ISIN: DE000HD53HA8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2024	20.1	48.3	-28.8	0	0.7
19.06.2024	1.9	5.9	-4.4	0	0.5
20.06.2024	1.9	5.8	-4.4	0	0.5
04.07.2024	1.9	6.2	-4.8	0	0.5
05.07.2024	1.7	6.7	-5.4	0	0.4
09.07.2024	3.6	14.3	-11.5	0	0.9
12.07.2024	2.6	9.9	-8	0	0.6
23.07.2024	2.2	8	-6.4	0	0.6
21.06.2024	1.7	6.1	-4.8	0	0.4
25.06.2024	1.2	3.1	-2.2	0	0.3
26.06.2024	1.3	4.2	-3.3	0	0.3
27.06.2024	1.4	4	-3	0	0.4
28.06.2024	1.3	3.4	-2.5	0	0.3
02.07.2024	1.7	5.7	-4.5	0	0.4
03.07.2024	1.7	6.2	-5	0	0.4
10.07.2024	4	16.4	-13.3	0	0.9
11.07.2024	4	16.1	-13	0	0.9
16.07.2024	1.8	7.2	-5.8	0	0.5
17.07.2024	1.8	6.6	-5.2	0	0.5
18.07.2024	2	6.8	-5.4	0	0.5
19.07.2024	2.2	8.2	-6.6	0	0.6

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

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