

# Historical cost data

**ISIN: DE000HD53J54**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	27.6	73.9	-47.2	0	0.8
20.06.2024	3.6	10.1	-7.6	0	1.1
21.06.2024	2.5	6.5	-4.8	0	0.8
25.06.2024	2.2	4.6	-3.1	0	0.7
27.06.2024	3.5	9.3	-6.9	0	1.1
03.07.2024	4.1	13.4	-10.5	0	1.2
04.07.2024	3.3	8.2	-6	0	1
05.07.2024	2.4	6.9	-5.3	0	0.8
12.07.2024	1.8	4.9	-3.7	0	0.6
17.07.2024	1.9	4.8	-3.5	0	0.6
18.07.2024	1.9	6.5	-5.2	0	0.6
23.07.2024	2.3	6	-4.4	0	0.7
26.06.2024	2.6	6.1	-4.4	0	0.8
28.06.2024	3.3	5.9	-3.7	0	1.1
02.07.2024	2	5	-3.7	0	0.6
09.07.2024	2.1	4.9	-3.5	0	0.7
10.07.2024	3.3	8.6	-6.4	0	1
11.07.2024	2.2	6.6	-5.2	0	0.7
16.07.2024	1.5	4.4	-3.4	0	0.5
19.07.2024	2.2	6.8	-5.3	0	0.7

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

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