

# Historical cost data

**ISIN: DE000HD53JB2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	14.6	33.8	-19.8	0	0.6
20.06.2024	2.6	8.8	-6.9	0	0.7
21.06.2024	2.2	7.3	-5.7	0	0.6
26.06.2024	1.6	5.8	-4.6	0	0.4
27.06.2024	1.8	5.7	-4.4	0	0.5
02.07.2024	2.2	8.3	-6.7	0	0.6
03.07.2024	2.2	7.6	-5.9	0	0.6
04.07.2024	2.7	9.5	-7.5	0	0.7
23.07.2024	5.4	13	-8.4	0	0.8
25.06.2024	1.4	4.2	-3.2	0	0.4
28.06.2024	1.5	4.8	-3.7	0	0.4
05.07.2024	2.3	9.7	-7.9	0	0.6
09.07.2024	7.6	32.1	-26	0	1.5
10.07.2024	9.3	38.7	-31.1	0	1.7
11.07.2024	9.3	41.1	-33.5	0	1.6
12.07.2024	4.1	16.7	-13.6	0	1
16.07.2024	2.5	9.1	-7.2	0	0.6
17.07.2024	2.5	9.9	-8	0	0.6
18.07.2024	2.8	10.6	-8.5	0	0.7
19.07.2024	3.3	13.2	-10.7	0	0.8

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

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