

# Historical cost data

**ISIN: DE000HD53L35**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	8.9	4.6	4.2	0	0.1
21.06.2024	1.8	5.2	-3.4	0	0.1
25.06.2024	2	4.7	-2.7	0	0.1
26.06.2024	2.4	6.4	-4.1	0	0.1
27.06.2024	3.1	8.2	-5.3	0	0.1
28.06.2024	3.5	10	-6.7	0	0.1
02.07.2024	3.2	9.8	-6.7	0	0.1
03.07.2024	2.9	6.5	-3.7	0	0.1
04.07.2024	2.5	4.9	-2.5	0	0.1
05.07.2024	2.8	7.6	-5	0	0.1
09.07.2024	2.4	6.6	-4.2	0	0.1
10.07.2024	3	6.9	-4	0	0.1
11.07.2024	2.9	8.6	-5.7	0	0.1
12.07.2024	1.9	3.8	-1.9	0	0.1
16.07.2024	2.6	8.1	-5.6	0	0.1
18.07.2024	3.7	11.6	-8.1	0	0.2
19.07.2024	4	10.1	-6.3	0	0.2
23.07.2024	6	17.2	-11.5	0	0.2
17.07.2024	3.4	7.9	-4.6	0	0.1

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

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