

# Historical cost data

**ISIN: DE000HD53L68**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	10	5.2	4.7	0	0.1
21.06.2024	2	5.7	-3.8	0	0.1
25.06.2024	2.3	5.2	-3	0	0.1
26.06.2024	2.7	7.1	-4.6	0	0.1
27.06.2024	3.6	12.4	-9	0	0.2
28.06.2024	4.2	11.9	-7.9	0	0.2
02.07.2024	3.8	11.4	-7.8	0	0.2
03.07.2024	3.3	7.5	-4.3	0	0.1
04.07.2024	2.8	8	-5.3	0	0.1
05.07.2024	3.2	8.8	-5.7	0	0.1
09.07.2024	2.8	7.4	-4.8	0	0.1
10.07.2024	3.6	11	-7.6	0	0.2
11.07.2024	3.4	9.9	-6.6	0	0.1
12.07.2024	2.1	4.2	-2.2	0	0.1
16.07.2024	3	9.3	-6.4	0	0.1
17.07.2024	4.1	12.8	-8.8	0	0.2
18.07.2024	4.5	13.9	-9.6	0	0.2
19.07.2024	5	16.2	-11.4	0	0.2
23.07.2024	8.4	28.3	-20.3	0	0.3

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

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