

# Historical cost data

**ISIN: DE000HD53LD4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	11	5.7	5.1	0	0.1
21.06.2024	2.8	7.7	-5	0	0.1
28.06.2024	9.8	30.9	-21.5	0	0.4
03.07.2024	6	17.6	-11.9	0	0.2
04.07.2024	4.6	12.7	-8.3	0	0.2
25.06.2024	3.2	10	-6.9	0	0.1
26.06.2024	4.2	14.1	-10.1	0	0.2
27.06.2024	7	22.4	-15.7	0	0.3
02.07.2024	7.8	21.8	-14.4	0	0.3

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

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