

# Historical cost data

**ISIN: DE000HD53QP7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2024	10.9	8.8	1.8	0	0.3
27.06.2024	3.5	22.6	-19.3	0	0.3
28.06.2024	3.3	19.2	-16.2	0	0.3
02.07.2024	3	18	-15.2	0	0.2
05.07.2024	3	21	-18.3	0	0.2
09.07.2024	2.9	20.2	-17.5	0	0.2
10.07.2024	2.6	17.6	-15.2	0	0.2
11.07.2024	3.1	22.5	-19.6	0	0.2
12.07.2024	3.3	23.8	-20.7	0	0.2
23.07.2024	2.8	16.9	-14.3	0	0.2
19.07.2024	5.5	19	-13.8	0	0.2
03.07.2024	3.2	21	-18.1	0	0.2
04.07.2024	3	18.5	-15.7	0	0.2
16.07.2024	3.2	21	-18	0	0.2
17.07.2024	3.2	20.8	-17.9	0	0.2
18.07.2024	5.8	20.6	-15.1	0	0.2

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

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