

# Historical cost data

**ISIN: DE000HD53R70**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2024	18.8	62.4	-44.5	0	0.8
27.06.2024	9.5	30.6	-22.6	0	1.6
28.06.2024	8.4	24.9	-18	0	1.5
09.07.2024	1.7	7.5	-6.1	0	0.4
16.07.2024	3.8	14.4	-11.3	0	0.8
19.07.2024	1	3.8	-2.9	0	0.2
23.07.2024	0.9	2.6	-1.9	0	0.2
02.07.2024	2.2	6.9	-5.2	0	0.5
03.07.2024	2.5	7.6	-5.6	0	0.5
04.07.2024	2.3	7.5	-5.7	0	0.5
05.07.2024	2	8.2	-6.6	0	0.4
10.07.2024	2.5	9.2	-7.3	0	0.5
11.07.2024	2.1	9.1	-7.4	0	0.4
12.07.2024	2.4	9.9	-8	0	0.5
17.07.2024	1.6	6.7	-5.4	0	0.3
18.07.2024	1.5	5.2	-4	0	0.3

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

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