

# Historical cost data

**ISIN: DE000HD55DY2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.07.2024	2.2	1.3	0.1	0	0.8
09.07.2024	8.5	11.3	-3.6	0	0.8

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

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