

# Historical cost data

**ISIN: DE000HD5FJ45**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2024	10.8	6.5	4.2	0	0.2
18.06.2024	4.7	5.7	-1.2	0	0.3
19.06.2024	4	6.2	-2.4	0	0.2
20.06.2024	4.6	7.6	-3.3	0	0.3
21.06.2024	3.7	4.8	-1.3	0	0.2
25.06.2024	3.9	6.3	-2.6	0	0.2
26.06.2024	3.9	5.4	-1.8	0	0.2
27.06.2024	4.5	4.9	-0.7	0	0.3
28.06.2024	7	11.6	-4.9	0	0.4
02.07.2024	5.6	9.6	-4.3	0	0.3
03.07.2024	7.9	10.5	-3.1	0	0.4
04.07.2024	5.8	9.2	-3.7	0	0.3
05.07.2024	5.3	9.1	-4.1	0	0.3
09.07.2024	4.7	6.8	-2.3	0	0.3
10.07.2024	6.1	7.9	-2.2	0	0.3
11.07.2024	4.7	5.2	-0.8	0	0.3
12.07.2024	3.5	4.7	-1.4	0	0.2
16.07.2024	5.7	7.4	-2	0	0.3
17.07.2024	7.1	7.2	-0.4	0	0.4
18.07.2024	5.6	10.7	-5.4	0	0.3
19.07.2024	5.7	6.3	-1	0	0.3
23.07.2024	4.8	8.1	-3.6	0	0.3
24.07.2024	5.3	8.7	-3.7	0	0.3
25.07.2024	4.4	7.6	-3.4	0	0.2
26.07.2024	4.4	6.2	-2.1	0	0.2

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

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