

# Historical cost data

**ISIN: DE000HD5FK67**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2024	4.6	15.2	-11.1	0	0.5
19.06.2024	2	3.7	-2.1	0	0.4
26.06.2024	2.2	2.9	-1.2	0	0.5
16.07.2024	1.2	2	-1.1	0	0.3
24.07.2024	0.9	1.4	-0.7	0	0.2
20.06.2024	2	2.9	-1.4	0	0.4
21.06.2024	1.8	2.8	-1.4	0	0.4
25.06.2024	1.7	2.6	-1.3	0	0.4
27.06.2024	2.1	3.2	-1.6	0	0.5
28.06.2024	1.8	2.4	-0.9	0	0.4
02.07.2024	1	2.3	-1.6	0	0.2
03.07.2024	1.1	2	-1.1	0	0.2
04.07.2024	0.8	0.9	-0.3	0	0.2
05.07.2024	0.7	0.9	-0.3	0	0.2
09.07.2024	0.9	1.8	-1.1	0	0.2
10.07.2024	1.1	1.9	-1	0	0.2
11.07.2024	1	1.6	-0.9	0	0.2
12.07.2024	1	1.3	-0.5	0	0.2
17.07.2024	1.3	2.7	-1.7	0	0.3
18.07.2024	1.2	2.1	-1.2	0	0.3
19.07.2024	1.1	2	-1.1	0	0.3
23.07.2024	1	1.6	-0.8	0	0.2

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

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