

# Historical cost data

**ISIN: DE000HD5FKT4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2024	8	5.2	2.6	0	0.2
19.06.2024	3.7	5.1	-1.6	0	0.2
20.06.2024	4.2	6.3	-2.3	0	0.2
21.06.2024	3.5	3.9	-0.6	0	0.2
25.06.2024	3.6	5.2	-1.8	0	0.2
26.06.2024	3.6	4.4	-1	0	0.2
27.06.2024	4.1	7.4	-3.5	0	0.2
28.06.2024	6.1	9.2	-3.4	0	0.3
02.07.2024	5	7.8	-3.1	0	0.3
03.07.2024	6.8	7.9	-1.6	0	0.4
04.07.2024	5.2	7.3	-2.4	0	0.3
05.07.2024	4.8	7.4	-2.9	0	0.3
09.07.2024	4.3	5.4	-1.4	0	0.2
10.07.2024	5.4	6.1	-1	0	0.3
11.07.2024	4.3	3.9	0.1	0	0.2
12.07.2024	3.2	3.8	-0.7	0	0.2
16.07.2024	5.1	5.7	-0.9	0	0.3
17.07.2024	6.2	10.4	-4.5	0	0.3
18.07.2024	5	8.8	-4	0	0.3
19.07.2024	5.1	4.7	0.1	0	0.3
23.07.2024	4.4	6.6	-2.5	0	0.2
24.07.2024	4.8	7	-2.6	0	0.3
25.07.2024	4	6.2	-2.4	0	0.2
26.07.2024	4	5	-1.2	0	0.2

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

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