

# Historical cost data

**ISIN: DE000HD5FKW8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2024	12.8	19.7	-7.5	0	0.6
19.06.2024	2.6	4.6	-2.7	0	0.6
04.07.2024	1	1.3	-0.5	0	0.3
20.06.2024	2.1	5.1	-3.5	0	0.5
21.06.2024	1.8	2.4	-1	0	0.5
25.06.2024	1.7	2.4	-1.2	0	0.4
26.06.2024	2.3	5.3	-3.5	0	0.6
27.06.2024	2.2	4.5	-2.8	0	0.5
28.06.2024	1.3	1	0	0	0.3
02.07.2024	1	1.6	-0.9	0	0.2
03.07.2024	1.2	2.3	-1.5	0	0.3
19.07.2024	2	3.5	-2	0	0.5
05.07.2024	1	1.7	-1	0	0.2
09.07.2024	1	2	-1.3	0	0.2
10.07.2024	1.5	3.9	-2.8	0	0.4
11.07.2024	1.1	2.1	-1.3	0	0.3
12.07.2024	0.9	1.5	-0.8	0	0.2
16.07.2024	0.8	1.2	-0.6	0	0.2
17.07.2024	0.8	0.8	-0.2	0	0.2
18.07.2024	1	1.9	-1.2	0	0.2
25.07.2024	2	4.9	-3.4	0	0.5
23.07.2024	1.4	3.1	-2	0	0.4
24.07.2024	1.3	2.6	-1.6	0	0.3

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

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