

# Historical cost data

**ISIN: DE000HD5FLG9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	12.7	21.2	-9.2	0	0.6
20.06.2024	1.8	2.7	-1.5	0	0.6
21.06.2024	1.5	2.7	-1.7	0	0.5
25.06.2024	1.4	1.7	-0.8	0	0.5
26.06.2024	1.5	3.3	-2.3	0	0.5
27.06.2024	1.8	2.3	-1.1	0	0.6
28.06.2024	1.7	1.7	-0.5	0	0.6
02.07.2024	1.3	3	-2.1	0	0.4
03.07.2024	1.9	3.9	-2.6	0	0.6
04.07.2024	1.7	3	-1.8	0	0.6
05.07.2024	1.5	2.1	-1.1	0	0.5
09.07.2024	1.3	2	-1.1	0	0.4
10.07.2024	1.7	3.1	-2	0	0.6
11.07.2024	1.4	2.1	-1.2	0	0.5
12.07.2024	1.2	2.2	-1.4	0	0.4
16.07.2024	1.1	2.1	-1.4	0	0.4
17.07.2024	1.2	2	-1.2	0	0.4
18.07.2024	1.2	3.2	-2.4	0	0.4
19.07.2024	1.4	2.2	-1.3	0	0.5
23.07.2024	1.4	1.5	-0.6	0	0.5

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

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