

# Historical cost data

**ISIN: DE000HD5FLR6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	11.7	14.5	-3.2	0	0.5
20.06.2024	1.7	3.8	-2.6	0	0.5
27.06.2024	1.3	2.6	-1.7	0	0.4
02.07.2024	1.5	4	-2.9	0	0.4
04.07.2024	1.7	4.2	-3	0	0.5
21.06.2024	1.5	4.3	-3.2	0	0.4
25.06.2024	1.1	2	-1.2	0	0.3
26.06.2024	1.2	3	-2.1	0	0.3
28.06.2024	1.2	2.2	-1.4	0	0.3
03.07.2024	1.5	3.4	-2.3	0	0.4

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

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