

# Historical cost data

**ISIN: DE000HD5FMM5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	11.9	8.3	3.3	0	0.3
20.06.2024	1.4	4.4	-3.3	0	0.3
04.07.2024	3.1	8	-5.5	0	0.6
21.06.2024	1.4	3.5	-2.4	0	0.3
25.06.2024	1.2	2.8	-1.8	0	0.3
26.06.2024	1.3	3.7	-2.6	0	0.3
27.06.2024	1.2	3.3	-2.3	0	0.3
28.06.2024	1.5	3.6	-2.5	0	0.3
02.07.2024	2.4	6	-4.1	0	0.5
03.07.2024	2.5	6.8	-4.8	0	0.5

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

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