

# Historical cost data

**ISIN: DE000HD5FNY8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2024	11.1	5.6	4.8	0	0.7
25.06.2024	1	2	-1.2	0	0.2
27.06.2024	0.9	2.3	-1.6	0	0.2
28.06.2024	1.1	2.5	-1.6	0	0.2
05.07.2024	1.6	4.2	-2.9	0	0.3
12.07.2024	1.5	4.1	-3	0	0.3
17.07.2024	1.8	4.2	-2.8	0	0.4
19.07.2024	1.4	3.3	-2.2	0	0.3
23.07.2024	1.3	3.2	-2.2	0	0.3
26.06.2024	1	2.6	-1.8	0	0.2
02.07.2024	1.5	3.5	-2.3	0	0.3
03.07.2024	1.6	3.9	-2.7	0	0.3
04.07.2024	1.8	4.2	-2.8	0	0.4
09.07.2024	1.4	4.2	-3.1	0	0.3
10.07.2024	1.3	3.7	-2.7	0	0.3
11.07.2024	1.3	3	-2	0	0.3
16.07.2024	1.5	4.1	-2.9	0	0.3
18.07.2024	1.5	4.3	-3.1	0	0.3

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

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