

# Historical cost data

**ISIN: DE000HD5FQ53**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2024	11.6	15.3	-4.2	0	0.5
25.06.2024	5.3	9.3	-4.5	0	0.5
26.06.2024	5.8	9.8	-4.5	0	0.5
27.06.2024	3.8	8.6	-5.2	0	0.3
28.06.2024	3.2	6	-3.1	0	0.3
02.07.2024	4.5	10.1	-5.9	0	0.4
03.07.2024	5.1	10.1	-5.4	0	0.4
04.07.2024	6.9	12	-5.6	0	0.6

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

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