

# Historical cost data

**ISIN: DE00HD5FR11**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2024	12.3	10.7	1.2	0	0.4
26.06.2024	2.1	9.6	-7.7	0	0.2
05.07.2024	2	8.5	-6.6	0	0.2
27.06.2024	2.3	11.5	-9.4	0	0.2
28.06.2024	2.2	9.2	-7.2	0	0.2
02.07.2024	2.1	8.8	-6.9	0	0.2
03.07.2024	2.1	9.5	-7.5	0	0.2
04.07.2024	2.1	9.4	-7.5	0	0.2

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

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