

# Historical cost data

**ISIN: DE000HD5FR78**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2024	7.7	20.4	-13.4	0	0.7
26.06.2024	1.8	3	-1.8	0	0.6
27.06.2024	1.7	3.5	-2.3	0	0.5
28.06.2024	1.7	3.9	-2.8	0	0.5
12.07.2024	1.2	2.5	-1.7	0	0.4
16.07.2024	1.2	2.4	-1.6	0	0.4
23.07.2024	0.9	1.4	-0.8	0	0.3
26.07.2024	0.9	2.3	-1.6	0	0.3
25.07.2024	1	1.6	-0.9	0	0.3
02.07.2024	1.3	2.9	-2	0	0.4
03.07.2024	1.4	1.8	-0.8	0	0.5
04.07.2024	1.2	1.9	-1.1	0	0.4
05.07.2024	1.2	3	-2.2	0	0.4
09.07.2024	1.1	2	-1.2	0	0.3
10.07.2024	1.3	1.9	-1	0	0.4
11.07.2024	1.1	2.7	-2	0	0.4
17.07.2024	1.3	2.9	-2	0	0.4
18.07.2024	1	2	-1.3	0	0.3
19.07.2024	0.9	0.8	-0.2	0	0.3
24.07.2024	1	2.4	-1.7	0	0.3

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

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