

# Historical cost data

**ISIN: DE000HD5XZQ1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2024	9.5	16.5	-7.3	0	0.4
27.06.2024	3.2	7	-4.1	0	0.3
04.07.2024	5.2	12.6	-7.8	0	0.4
28.06.2024	2.8	7.2	-4.7	0	0.3
02.07.2024	3.7	10.9	-7.5	0	0.3
03.07.2024	4.1	11	-7.2	0	0.4

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

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