

# Historical cost data

**ISIN: DE000HD5Y0K9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	13.6	21.2	-8	0	0.4
28.06.2024	1.9	3.6	-2.2	0	0.5
02.07.2024	2.6	5.7	-3.8	0	0.7
04.07.2024	2	5.7	-4.2	0	0.5
03.07.2024	2.9	8.1	-6	0	0.7

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

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