

# Historical cost data

**ISIN: DE000HD5Y0L7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	15	30.6	-16.2	0	0.6
28.06.2024	2.7	6.7	-4.7	0	0.7
04.07.2024	2.8	8	-5.9	0	0.7
03.07.2024	5	16.3	-12.5	0	1.2
02.07.2024	4.2	11.7	-8.5	0	1

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

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