

# Historical cost data

**ISIN: DE000HD5Y313**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	19.9	52.7	-33.5	0	0.8
02.07.2024	2.6	6.1	-4.1	0	0.6
03.07.2024	4.5	11.9	-8.4	0	1.1
04.07.2024	2.9	6	-3.7	0	0.7
18.07.2024	2.5	7.1	-5.2	0	0.6
05.07.2024	2.6	8.4	-6.4	0	0.6
09.07.2024	2.7	9.2	-7.2	0	0.6
10.07.2024	104.5	134.6	-32.5	0	2.4
11.07.2024	3.6	9.7	-7	0	0.9
12.07.2024	2.1	6.8	-5.2	0	0.5
16.07.2024	1.5	4.8	-3.6	0	0.4
17.07.2024	1.5	4	-2.9	0	0.4

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

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