

# Historical cost data

**ISIN: DE000HD5Y3Y4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	12.8	44.9	-32.9	0	0.7
03.07.2024	3.3	9.2	-6.7	0	0.7
04.07.2024	1.6	3.5	-2.3	0	0.4
05.07.2024	1.4	4.4	-3.3	0	0.3
09.07.2024	2.1	6.4	-4.8	0	0.5
10.07.2024	3.4	9.6	-6.9	0	0.7
11.07.2024	2.7	7.6	-5.4	0	0.6
12.07.2024	3	9.3	-6.9	0	0.6
16.07.2024	4.5	12.6	-9	0	0.9
17.07.2024	7.1	24.5	-18.7	0	1.3
18.07.2024	4.6	13.3	-9.7	0	0.9
19.07.2024	4.1	11.9	-8.6	0	0.9

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

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