

# Historical cost data

**ISIN: DE000HD5Y669**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	6.3	25.2	-19.3	0	0.5
04.07.2024	2.5	6.1	-4.2	0	0.6
05.07.2024	2.1	6.8	-5.2	0	0.5
09.07.2024	3.9	12.6	-9.5	0	0.8

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

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