

# Historical cost data

**ISIN: DE000HD5Y693**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	22.9	70.1	-48	0	0.7
04.07.2024	8.7	18.9	-10.7	0	0.5
05.07.2024	8.3	14.3	-6.6	0	0.5
09.07.2024	6.1	12.8	-7.1	0	0.4
10.07.2024	10.9	19.3	-9.1	0	0.7
11.07.2024	7.4	15.6	-8.7	0	0.5
12.07.2024	6	9.8	-4.3	0	0.4
16.07.2024	5	10.8	-6.2	0	0.3
17.07.2024	5.6	12.8	-7.5	0	0.4
18.07.2024	6.3	10.3	-4.4	0	0.4
19.07.2024	6.1	11.7	-6.1	0	0.4
23.07.2024	5.4	10.3	-5.2	0	0.4

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

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