

# Historical cost data

**ISIN: DE000HD5Y6G4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	12.9	24.3	-11.9	0	0.4
04.07.2024	1.5	13.3	-12.2	0	0.4
10.07.2024	1.6	13.9	-12.8	0	0.5
17.07.2024	1.6	14.5	-13.4	0	0.5
23.07.2024	2.1	17.1	-15.6	0	0.6
05.07.2024	1.2	10.2	-9.4	0	0.3
09.07.2024	1	9	-8.3	0	0.3
11.07.2024	2.2	20.1	-18.5	0	0.6
12.07.2024	2.6	22.2	-20.3	0	0.7
16.07.2024	1.5	13.7	-12.6	0	0.4
18.07.2024	1.5	13.1	-12	0	0.4
19.07.2024	2.3	20.9	-19.2	0	0.6

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

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