

# Historical cost data

**ISIN: DE000HD5Y6J8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	17.2	42.9	-26.3	0	0.7
04.07.2024	2.5	21.6	-19.8	0	0.7
05.07.2024	1.7	15.9	-14.7	0	0.5
09.07.2024	1.4	12.8	-11.8	0	0.4
10.07.2024	2.8	24.4	-22.3	0	0.7
11.07.2024	5.5	48.8	-44.3	0	1

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

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