

# Historical cost data

**ISIN: DE000HD5Y6Q3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	23.6	67	-44.3	0	0.8
04.07.2024	1293.5	1302.6	-10.9	0	1.7

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

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