

# Historical cost data

**ISIN: DE000HD5YE39**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2024	11.1	21.8	-11.9	0	1.2
16.07.2024	5.9	12.8	-7.6	0	0.8
17.07.2024	95.3	108.1	-13.7	0	0.9
25.07.2024	8.7	7.6	0.7	0	0.4
26.07.2024	6.3	8	-2	0	0.3
24.07.2024	9.9	12.9	-3.4	0	0.4
18.07.2024	4.3	11.1	-7.4	0	0.6
19.07.2024	10.5	18.2	-8.2	0	0.4
23.07.2024	7.6	8.6	-1.3	0	0.4

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

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