

# Historical cost data

**ISIN: DE000HD5YQC8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2024	13.8	11.4	2.1	0	0.3
27.06.2024	4.8	24.3	-19.9	0	0.4
28.06.2024	4.4	19.8	-15.7	0	0.4
18.07.2024	4	15.9	-12.3	0	0.3
19.07.2024	7	17.1	-10.4	0	0.3
23.07.2024	3.6	14.4	-11.1	0	0.3
17.07.2024	7.8	20.1	-12.5	0	0.3
02.07.2024	3.9	18.1	-14.4	0	0.3
03.07.2024	4.1	19.6	-15.8	0	0.3
04.07.2024	3.9	18.8	-15.2	0	0.3
05.07.2024	3.8	19.7	-16.2	0	0.3
09.07.2024	3.8	18.7	-15.2	0	0.3
10.07.2024	3.2	15.6	-12.6	0	0.3
11.07.2024	4	19.2	-15.6	0	0.3
12.07.2024	4.3	20.8	-16.8	0	0.3
16.07.2024	4.3	16.9	-13	0	0.4

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

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