

# Historical cost data

**ISIN: DE000HD5YW03**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	6	14.5	-9	0	0.5
03.07.2024	2.3	5.2	-3.4	0	0.5
11.07.2024	1.9	5.5	-4	0	0.4
17.07.2024	1.5	4	-2.9	0	0.3
23.07.2024	0.8	1.8	-1.2	0	0.2
19.07.2024	1	2.8	-2	0	0.2
04.07.2024	2.1	5.2	-3.6	0	0.4
05.07.2024	1.8	4.9	-3.5	0	0.4
09.07.2024	1.6	4.6	-3.3	0	0.3
10.07.2024	2.2	5.1	-3.4	0	0.5
12.07.2024	2.2	4.3	-2.6	0	0.5
16.07.2024	3.3	7.9	-5.4	0	0.7
18.07.2024	1.4	3.7	-2.6	0	0.3

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

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