

# Historical cost data

**ISIN: DE000HD5YW11**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	7.3	17.4	-10.6	0	0.5
03.07.2024	2.8	6.2	-4	0	0.6
04.07.2024	2.5	6.2	-4.2	0	0.5

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

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