

# Historical cost data

**ISIN: DE000HD5YWH5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	12.3	19	-7.3	0	0.6
03.07.2024	1.1	5.6	-4.9	0	0.3
04.07.2024	0.7	3.9	-3.4	0	0.2
05.07.2024	0.6	3.2	-2.8	0	0.2
09.07.2024	0.6	3	-2.6	0	0.2
10.07.2024	0.7	3.5	-3	0	0.2
11.07.2024	0.8	4.3	-3.7	0	0.3
12.07.2024	0.9	4.2	-3.6	0	0.3
16.07.2024	0.7	3.4	-2.9	0	0.2
17.07.2024	0.7	3.7	-3.2	0	0.2
18.07.2024	0.7	3.3	-2.8	0	0.2
19.07.2024	0.9	4.2	-3.6	0	0.3
23.07.2024	0.8	3	-2.4	0	0.3

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

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