

# Historical cost data

**ISIN: DE000HD5YWU8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	2	4.5	-2.7	0	0.2
03.07.2024	0.7	3.6	-3.1	0	0.2
04.07.2024	0.5	2.7	-2.3	0	0.2

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

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