

# Historical cost data

**ISIN: DE000HD5YWV6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	2.2	5	-3	0	0.2
03.07.2024	0.7	4.4	-3.9	0	0.2
04.07.2024	0.6	3.3	-2.9	0	0.2
05.07.2024	0.6	3.6	-3.2	0	0.2
09.07.2024	0.5	2.4	-2	0	0.2
10.07.2024	0.7	4	-3.5	0	0.2
11.07.2024	0.5	2.7	-2.3	0	0.2
12.07.2024	0.5	2.3	-1.9	0	0.1
16.07.2024	0.4	1.9	-1.6	0	0.1
17.07.2024	0.4	2.1	-1.8	0	0.1
18.07.2024	0.5	2.4	-2.1	0	0.1
19.07.2024	0.4	1.8	-1.5	0	0.1
23.07.2024	0.6	3.3	-2.9	0	0.2

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

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