

# Historical cost data

**ISIN: DE000HD5YY35**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	11.1	9.9	0.9	0	0.3
03.07.2024	1	7.6	-7.1	0	0.5
04.07.2024	0.5	2.4	-2.2	0	0.2
17.07.2024	0.4	2.4	-2.2	0	0.2
18.07.2024	0.9	5.8	-5.4	0	0.4
23.07.2024	0.6	3.9	-3.6	0	0.3
05.07.2024	0.4	1.9	-1.7	0	0.2
09.07.2024	0.5	3.2	-2.9	0	0.3
10.07.2024	0.5	3.9	-3.6	0	0.3
11.07.2024	0.5	3.3	-3	0	0.3
12.07.2024	0.4	2.3	-2.1	0	0.2
16.07.2024	0.4	2	-1.8	0	0.2
19.07.2024	0.6	3.8	-3.4	0	0.3

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

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