

# Historical cost data

**ISIN: DE000HD5YYV2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	12	14.5	-2.9	0	0.4
05.07.2024	4.1	6.5	-3	0	0.6
09.07.2024	7	11.6	-5.5	0	0.9

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

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