

# Historical cost data

**ISIN: DE000HD5YZ91**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	12.7	16.8	-4.5	0	0.5
05.07.2024	3.9	4.5	-1	0	0.4
09.07.2024	4.5	4.5	-0.5	0	0.5

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

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