

# Historical cost data

**ISIN: DE000HD5YZF2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	11.5	16.7	-5.7	0	0.5
05.07.2024	1.3	7.1	-6.2	0	0.4
09.07.2024	1.1	6.2	-5.4	0	0.3
10.07.2024	1.8	9.3	-8	0	0.5

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

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