

# Historical cost data

**ISIN: DE000HD5Z0F8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	9.8	6	3.1	0	0.7
09.07.2024	2.3	3.7	-1.7	0	0.2
23.07.2024	5.2	6.6	-1.9	0	0.5
10.07.2024	3.2	4.8	-2	0	0.3
11.07.2024	3.2	4.2	-1.3	0	0.3
12.07.2024	3.2	4.9	-2.1	0	0.3
16.07.2024	3.8	5.5	-2	0	0.4
17.07.2024	4	7.4	-3.8	0	0.4
18.07.2024	4.4	7.2	-3.2	0	0.4
19.07.2024	3.3	4.1	-1.1	0	0.3

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

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