

# Historical cost data

**ISIN: DE000HD705X5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	2.7	7.7	-5.3	0	0.2
09.07.2024	4.3	15.1	-11.1	0	0.2
10.07.2024	5.1	21.7	-16.8	0	0.2
11.07.2024	5	18.8	-14.1	0	0.2
12.07.2024	4.3	16.2	-12.1	0	0.2
16.07.2024	5.4	22.8	-17.7	0	0.3
17.07.2024	7	27.8	-21.2	0	0.3
18.07.2024	4.7	19.4	-14.9	0	0.2
19.07.2024	5	20.4	-15.7	0	0.2
23.07.2024	11	42.6	-32	0	0.4
24.07.2024	9.5	37.5	-28.4	0	0.4
25.07.2024	23.9	76.7	-53.3	0	0.5

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

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