

# Historical cost data

**ISIN: DE000HD2W4L4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	27.9	27.9	0	0	0
05.07.2024	14.9	14.9	0	0	0
08.07.2024	13.5	13.5	0	0	0
09.07.2024	12.6	12.6	0	0	0
10.07.2024	35.5	35.5	0	0	0
11.07.2024	18.5	18.5	0	0	0
12.07.2024	12.3	12.3	0	0	0
15.07.2024	7.9	7.9	0	0	0
16.07.2024	9.8	9.8	0	0	0
17.07.2024	11.6	11.6	0	0	0
18.07.2024	14.6	14.6	0	0	0
19.07.2024	16.3	16.3	0	0	0
22.07.2024	42.7	42.7	0	0	0
23.07.2024	13.9	13.9	0	0	0

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

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