

# Historical cost data

**ISIN: DE000HD38ED0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	18	36.6	-20.8	0	2.1
09.07.2024	2.1	11.1	-9.5	0	0.6
10.07.2024	2.1	11.2	-9.6	0	0.6
11.07.2024	2.2	11.3	-9.7	0	0.6

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

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