

# Historical cost data

**ISIN: DE000HD3MXV4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	11.7	12.7	-1.6	0	0.5
05.07.2024	2.1	11.8	-10.3	0	0.5
09.07.2024	0.6	1.7	-1.5	0	0.3
10.07.2024	0.5	1.6	-1.4	0	0.3
11.07.2024	0.6	1.8	-1.5	0	0.3
12.07.2024	0.7	2.4	-2	0	0.4

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

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