

# Historical cost data

**ISIN: DE000HD55CR8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	5.7	1.7	-0.4	0	4.3
09.07.2024	2	0.5	0.5	0	1.1
12.07.2024	1.6	0.9	-0.1	0	0.8
19.07.2024	1.9	0.8	0.1	0	1
10.07.2024	1.8	1	-0.2	0	1
11.07.2024	1.8	1	-0.2	0	0.9
16.07.2024	1.2	1.1	-0.6	0	0.6
17.07.2024	1.2	0.4	0.2	0	0.7
18.07.2024	1.7	1	-0.2	0	0.9

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

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