

# Historical cost data

**ISIN: DE000HD55DL9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.07.2024	8.7	8.2	-0.9	0	1.4
09.07.2024	1.2	0.7	-0.5	0	1
10.07.2024	1	1	-0.8	0	0.8
11.07.2024	1	1.5	-1.3	0	0.8

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

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