

# Historical cost data

**ISIN: DE000HD60D51**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2024	16.4	35.2	-29.2	0	10.4
16.07.2024	1.9	6.8	-6.2	0	1.4
17.07.2024	2.9	11.3	-10.3	0	2

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

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