

# Historical cost data

**ISIN: DE000HD60DH7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.07.2024	4	18.7	-16.8	0	2
16.07.2024	2.7	10.7	-9.9	0	1.8
17.07.2024	42.6	55	-14.9	0	2.5

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

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