

# Historical cost data

**ISIN: DE000HD60N75**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.07.2024	0.9	12.8	-11.9	0	0
26.07.2024	0.3	5	-4.7	0	0
02.08.2024	0.2	3.1	-2.9	0	0
30.07.2024	0.3	5.6	-5.3	0	0
31.07.2024	0.4	6.9	-6.5	0	0
01.08.2024	0.6	12.4	-11.8	0	0

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

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