

# Historical cost data

**ISIN: DE000HD60QQ0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.07.2024	4.7	21.3	-19.1	0	2.5
30.07.2024	2.2	8.9	-8.3	0	1.6

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

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