

# Historical cost data

**ISIN: DE00HD6WMR7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.07.2024	8.3	43.1	-35.5	0	0.6
30.07.2024	11	33.9	-24.7	0	1.7
01.08.2024	7.6	23.9	-17.7	0	1.3
31.07.2024	2.9	8.2	-5.9	0	0.6

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

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