

# Historical cost data

**ISIN: DE000HD700Y4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	18.7	46.8	-28.9	0	0.8
09.07.2024	3	13.6	-11.4	0	0.8
25.07.2024	3.9	15.8	-12.9	0	1
24.07.2024	4.6	21.9	-18.4	0	1.1
10.07.2024	3.2	14.1	-11.7	0	0.9
11.07.2024	2.5	11	-9.2	0	0.7
12.07.2024	2.3	9.5	-7.9	0	0.6
16.07.2024	2.2	9.5	-7.9	0	0.6
17.07.2024	1.7	7.2	-6	0	0.5
18.07.2024	1.8	4.6	-3.2	0	0.3
19.07.2024	2.5	7	-4.9	0	0.4
23.07.2024	3.6	9.2	-6.2	0	0.6

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

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