

# Historical cost data

**ISIN: DE000HD70165**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	27.8	94.4	-67.6	0	1
09.07.2024	7.2	16.8	-10.4	0	0.8
10.07.2024	6.1	13.8	-8.5	0	0.7
11.07.2024	7.6	16.4	-9.7	0	0.9
12.07.2024	9	15.5	-7.5	0	1.1
16.07.2024	7.6	16.2	-9.5	0	0.9
18.07.2024	5.4	11.4	-6.7	0	0.7
24.07.2024	6.3	13.6	-8.1	0	0.8
26.07.2024	6.4	14.9	-9.2	0	0.8
25.07.2024	5.5	12.8	-8	0	0.7
17.07.2024	7.3	17.1	-10.7	0	0.8
19.07.2024	4.8	10.1	-5.9	0	0.6
23.07.2024	5.5	13.3	-8.5	0	0.7

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

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