

# Historical cost data

**ISIN: DE000HD703K7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	13.2	49.8	-37.3	0	0.7
09.07.2024	3.7	21.6	-18.2	0	0.3
11.07.2024	4.1	23	-19.2	0	0.3
10.07.2024	4.9	27.8	-23.3	0	0.3

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

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