

# Historical cost data

**ISIN: DE000HD703X0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	1.2	2	-0.9	0	0.1
09.07.2024	1	4.5	-3.5	0	0.1
10.07.2024	1.3	6.1	-4.9	0	0.1
11.07.2024	1.1	5.3	-4.2	0	0.1

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

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