

# Historical cost data

**ISIN: DE000HD704Z3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	2.1	5.6	-3.7	0	0.2
09.07.2024	0.8	3.5	-2.9	0	0.2
10.07.2024	0.9	3.4	-2.7	0	0.2
11.07.2024	0.8	3.2	-2.6	0	0.2
12.07.2024	0.8	3.2	-2.6	0	0.2
16.07.2024	0.8	3.8	-3.1	0	0.2
17.07.2024	0.8	3	-2.4	0	0.2
18.07.2024	0.7	2.7	-2.1	0	0.2
19.07.2024	0.7	2.7	-2.2	0	0.2
23.07.2024	0.7	2.7	-2.2	0	0.2
24.07.2024	0.6	2.7	-2.2	0	0.1
25.07.2024	0.6	2.3	-1.8	0	0.2
26.07.2024	0.7	2.8	-2.3	0	0.2

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

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