

# Historical cost data

**ISIN: DE000HD70553**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	9.2	37.3	-28.7	0	0.6
09.07.2024	31.9	105.7	-74.6	0	0.8

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

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