

# Historical cost data

**ISIN: DE000HD70587**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	14.9	30	-15.5	0	0.5
09.07.2024	16.3	60.6	-44.9	0	0.7
10.07.2024	21.4	73.7	-53	0	0.7

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

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