

# Historical cost data

**ISIN: DE000HD706D5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	45.1	106.8	-62.5	0	0.8
09.07.2024	3.1	5.9	-3.2	0	0.4
10.07.2024	2.9	5.5	-2.9	0	0.3
11.07.2024	1.7	3.5	-2	0	0.2
12.07.2024	1.8	3.3	-1.7	0	0.2
16.07.2024	1.6	2.6	-1.2	0	0.2
17.07.2024	3.7	5.6	-2.4	0	0.4
18.07.2024	3.2	5.3	-2.5	0	0.4
19.07.2024	2.2	4.6	-2.7	0	0.3
23.07.2024	2.8	6.7	-4.2	0	0.3

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

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