

# Historical cost data

**ISIN: DE000HD707B7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	11.8	14.8	-3.2	0	0.3
09.07.2024	5.3	18.3	-13.2	0	0.2
10.07.2024	9.3	32.2	-23.2	0	0.3
11.07.2024	8.4	28.5	-20.4	0	0.3

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

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