

# Historical cost data

**ISIN: DE000HD707W3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	15	40.6	-26.2	0	0.6
09.07.2024	4.8	16.6	-12.2	0	0.5
10.07.2024	13.5	49.6	-37	0	0.9
12.07.2024	6.4	24.7	-18.8	0	0.6
17.07.2024	12.7	45.2	-33.5	0	0.9
11.07.2024	9.6	33.5	-24.7	0	0.8
16.07.2024	10.2	42.2	-32.7	0	0.8

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

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