

# Historical cost data

**ISIN: DE000HD70B93**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	63.6	63.6	0	0	0
05.07.2024	64.2	64.2	0	0	0
08.07.2024	72	72	0	0	0
09.07.2024	6.8	6.8	0	0	0
11.07.2024	11.7	11.7	0	0	0
10.07.2024	7.9	7.9	0	0	0

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

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