

# Historical cost data

**ISIN: DE000HD70D83**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.07.2024	0.1	0.4	-0.3	0	0
09.07.2024	0.3	4.3	-4	0	0
16.07.2024	0.3	4.4	-4.2	0	0
18.07.2024	0.3	3.9	-3.7	0	0
07.08.2024	1	3.7	-2.7	0	0
10.07.2024	0.2	4	-3.8	0	0
11.07.2024	0.2	3.9	-3.6	0	0
12.07.2024	0.2	4	-3.7	0	0
17.07.2024	0.3	3.7	-3.4	0	0
19.07.2024	0.2	4.6	-4.4	0	0
23.07.2024	0.3	4	-3.7	0	0
24.07.2024	0.2	3.2	-3	0	0
25.07.2024	0.2	3.9	-3.7	0	0
26.07.2024	0.3	3.5	-3.2	0	0
30.07.2024	0.3	3.1	-2.8	0	0
31.07.2024	0.2	3.9	-3.7	0	0
01.08.2024	0.3	3.6	-3.3	0	0
02.08.2024	0.3	2.6	-2.3	0	0
06.08.2024	1	4.1	-3.1	0	0

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

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