

# Historical cost data

**ISIN: DE000HD70P22**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.07.2024	20.7	61.2	-41.2	0	0.7
08.07.2024	3.6	56.3	-53.3	0	0.7
23.07.2024	14	22.6	-9.3	0	0.7
26.07.2024	4.8	13.5	-9.1	0	0.5
09.07.2024	14.6	40.1	-26.7	0	1.1
10.07.2024	16.5	63.7	-49.2	0	1.9
11.07.2024	9.2	24.4	-16.1	0	0.9
12.07.2024	5.8	15.7	-10.5	0	0.6
16.07.2024	6.6	19.7	-13.7	0	0.7
17.07.2024	8.1	19.2	-11.8	0	0.8
18.07.2024	7.1	21.2	-14.8	0	0.7
19.07.2024	5.8	15.3	-10.2	0	0.6
24.07.2024	8.8	21.1	-13.1	0	0.8
25.07.2024	5.9	12.7	-7.4	0	0.6

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

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