

# Historical cost data

**ISIN: DE000HD70Q70**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.07.2024	7.6	33.8	-26.8	0	0.5
08.07.2024	2.5	38.1	-36.2	0	0.5
10.07.2024	5.6	53.1	-47.8	0	0.3
11.07.2024	3.2	34.2	-31.3	0	0.2
09.07.2024	7.5	62.7	-55.6	0	0.3

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

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