

# Historical cost data

**ISIN: DE000HD70R12**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.07.2024	14	10.5	3.3	0	0.2
08.07.2024	1.2	0.5	0.5	0	0.2
09.07.2024	6.2	24.2	-18.2	0	0.2
10.07.2024	12.5	39.4	-27.4	0	0.4
11.07.2024	10.9	34.2	-23.7	0	0.4

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

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