

# Historical cost data

**ISIN: DE000HD70RC7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.07.2024	10.6	5.5	5	0	0.2
08.07.2024	1.2	6.7	-5.6	0	0.2
09.07.2024	0.9	6.4	-5.7	0	0.2
10.07.2024	0.9	5.8	-5	0	0.2
11.07.2024	0.9	6.5	-5.7	0	0.2

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

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