

# Historical cost data

**ISIN: DE000HD70V32**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2024	0.2	0.2	-0.1	0	0
10.07.2024	0.2	0.8	-0.6	0	0.1
11.07.2024	0.2	0.6	-0.4	0	0.1

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

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