

# Historical cost data

**ISIN: DE000HD70WH6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2024	0.1	0.3	-0.2	0	0
10.07.2024	0.9	4.8	-4.4	0	0.5
11.07.2024	0.8	7.3	-6.9	0	0.5

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

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