

# Historical cost data

**ISIN: DE000HD71FF3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2024	4.4	10.6	-8.4	0	2.2
09.07.2024	3.7	13	-11.5	0	2.2
10.07.2024	6.9	20.2	-16.4	0	3.1
11.07.2024	5.9	17.5	-14.3	0	2.8
12.07.2024	2.6	8.1	-6.9	0	1.3
16.07.2024	1.9	6.7	-5.7	0	1
17.07.2024	2.8	8.1	-6.7	0	1.4
18.07.2024	1.8	5.1	-4.2	0	0.9
19.07.2024	2	5.8	-4.9	0	1.1
23.07.2024	2.8	8.5	-7.1	0	1.5
24.07.2024	5.4	16.9	-14	0	2.6
25.07.2024	4.6	14.8	-12.4	0	2.2
26.07.2024	4.7	12.2	-9.8	0	2.3

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

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