

# Historical cost data

**ISIN: DE000HD71GQ8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2024	5.7	19.4	-16	0	2.4
09.07.2024	3.4	0.5	0.5	0	2.4
10.07.2024	9.9	32.9	-26.5	0	3.5
11.07.2024	4	16.3	-14	0	1.7
12.07.2024	1.5	7.1	-6.3	0	0.7
16.07.2024	1.1	5	-4.5	0	0.5
17.07.2024	1.3	6.3	-5.6	0	0.6
18.07.2024	1	4.4	-3.9	0	0.5
19.07.2024	1.1	5.5	-4.9	0	0.5
23.07.2024	1.8	7	-6.1	0	0.8
24.07.2024	1.9	8.3	-7.3	0	0.9
25.07.2024	1.7	7.3	-6.4	0	0.8
26.07.2024	2.6	10.9	-9.5	0	1.2

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

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