

# Historical cost data

**ISIN: DE000HD71HL7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2024	9.3	22.3	-13	0	0
09.07.2024	1	0.5	0.5	0	0
30.07.2024	2.5	5.6	-3	0	0
10.07.2024	4.2	11.3	-7.1	0	0
11.07.2024	4.9	14	-9.1	0	0
12.07.2024	7.6	24.5	-16.9	0	0
16.07.2024	8.5	28.2	-19.8	0	0
17.07.2024	5.2	16.9	-11.7	0	0
18.07.2024	6.2	18.2	-12	0	0
19.07.2024	4.6	12	-7.4	0	0
23.07.2024	2.4	4.8	-2.3	0	0
24.07.2024	2.4	4.9	-2.6	0	0
25.07.2024	2.9	8.2	-5.3	0	0
26.07.2024	2.3	5.5	-3.2	0	0

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

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