

# Historical cost data

**ISIN: DE000HD71QR5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2024	9.1	27.9	-19.4	0	0.5
09.07.2024	1.5	0.5	0.5	0	0.5
11.07.2024	5.9	21.2	-15.7	0	0.3
10.07.2024	5.2	21.1	-16.2	0	0.3

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

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