

# Historical cost data

**ISIN: DE000HD721K9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2024	47.4	47.4	0	0	0
09.07.2024	46.7	46.7	0	0	0
10.07.2024	47.4	47.4	0	0	0
11.07.2024	15.6	15.6	0	0	0

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

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