

# Historical cost data

**ISIN: DE000HD72898**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2024	15.6	15.6	0	0	0
10.07.2024	15.8	15.8	0	0	0
29.07.2024	14.1	14.1	0	0	0
11.07.2024	19.9	19.9	0	0	0
12.07.2024	14.7	14.7	0	0	0
15.07.2024	18	18	0	0	0
16.07.2024	21.2	21.2	0	0	0
17.07.2024	18.7	18.7	0	0	0
18.07.2024	15.7	15.7	0	0	0
19.07.2024	15.5	15.5	0	0	0
22.07.2024	15.8	15.8	0	0	0
23.07.2024	15.2	15.2	0	0	0
24.07.2024	13.6	13.6	0	0	0
25.07.2024	11.7	11.7	0	0	0
26.07.2024	12.7	12.7	0	0	0

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

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