

# Historical cost data

**ISIN: DE000HD728K4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2024	16.4	16.4	0	0	0
10.07.2024	17.7	17.7	0	0	0
17.07.2024	20.6	20.6	0	0	0
19.07.2024	16.9	16.9	0	0	0
26.07.2024	13.8	13.8	0	0	0
29.07.2024	16	16	0	0	0
25.07.2024	12.8	12.8	0	0	0
11.07.2024	21.8	21.8	0	0	0
12.07.2024	16.7	16.7	0	0	0
15.07.2024	18.2	18.2	0	0	0
16.07.2024	22.3	22.3	0	0	0
18.07.2024	17	17	0	0	0
22.07.2024	17.6	17.6	0	0	0
23.07.2024	16.1	16.1	0	0	0
24.07.2024	15.5	15.5	0	0	0

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

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