

# Historical cost data

**ISIN: DE000HD72BV7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2024	15.1	15.1	0	0	0
10.07.2024	19.8	19.8	0	0	0
11.07.2024	24.4	24.4	0	0	0
12.07.2024	13	13	0	0	0
15.07.2024	12	12	0	0	0
16.07.2024	11.6	11.6	0	0	0
17.07.2024	10.7	10.7	0	0	0
18.07.2024	9.3	9.3	0	0	0
19.07.2024	10	10	0	0	0
22.07.2024	10.6	10.6	0	0	0
23.07.2024	9.4	9.4	0	0	0
25.07.2024	5.5	5.5	0	0	0
26.07.2024	7.6	7.6	0	0	0
29.07.2024	8.6	8.6	0	0	0
24.07.2024	6.8	6.8	0	0	0

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

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