

# Historical cost data

**ISIN: DE000HD72BW5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2024	12.5	12.5	0	0	0
10.07.2024	14.8	14.8	0	0	0
11.07.2024	19.8	19.8	0	0	0
12.07.2024	10.5	10.5	0	0	0
15.07.2024	10.4	10.4	0	0	0
16.07.2024	9.6	9.6	0	0	0
17.07.2024	7.7	7.7	0	0	0
18.07.2024	8.2	8.2	0	0	0
19.07.2024	7.9	7.9	0	0	0
22.07.2024	9.6	9.6	0	0	0
23.07.2024	7.4	7.4	0	0	0
24.07.2024	7.3	7.3	0	0	0
25.07.2024	6.2	6.2	0	0	0
26.07.2024	6.9	6.9	0	0	0
29.07.2024	8.1	8.1	0	0	0

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

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