

# Historical cost data

**ISIN: DE000HD72L32**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2024	0.6	0.7	-0.1	0	0
11.07.2024	1.5	3.1	-2.1	0	0.4
17.07.2024	2.2	5.5	-4.2	0	0.9
26.07.2024	2.4	1.9	-0.4	0	1
12.07.2024	2.2	5.7	-4.3	0	0.8
16.07.2024	2.3	5.1	-3.8	0	1
18.07.2024	2.2	4.6	-3.2	0	0.8
19.07.2024	2.2	5.4	-4.1	0	0.8
23.07.2024	2.2	5.4	-3.9	0	0.8
24.07.2024	2.3	5.3	-4	0	0.9
25.07.2024	2.3	4.5	-3.1	0	0.9

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

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