

# Historical cost data

**ISIN: DE000HD72P12**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2024	1.4	1.4	0	0	0
12.07.2024	0.9	0.9	0	0	0
18.07.2024	0.8	0.8	0	0	0
29.07.2024	1	1	0	0	0
31.07.2024	0.9	0.9	0	0	0
07.08.2024	1.3	1.3	0	0	0
15.07.2024	0.9	0.9	0	0	0
16.07.2024	0.9	0.9	0	0	0
17.07.2024	0.8	0.8	0	0	0
19.07.2024	0.8	0.8	0	0	0
22.07.2024	0.9	0.9	0	0	0
23.07.2024	0.9	0.9	0	0	0
24.07.2024	0.9	0.9	0	0	0
25.07.2024	1	1	0	0	0
26.07.2024	1	1	0	0	0
30.07.2024	1	1	0	0	0
01.08.2024	0.9	0.9	0	0	0
02.08.2024	0.9	0.9	0	0	0
05.08.2024	1.1	1.1	0	0	0
06.08.2024	0.9	0.9	0	0	0

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

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