

# Historical cost data

**ISIN: DE000HD72PZ8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2024	4.6	0.2	0.2	0	4.2
11.07.2024	5.2	0.5	0.5	0	4.2
16.07.2024	0.8	0.1	0.1	0	0.6
17.07.2024	0.7	0.1	0.1	0	0.5
19.07.2024	0.6	0.1	0.1	0	0.5
26.07.2024	2.9	0.4	0.4	0	2.2
12.07.2024	2.4	0.1	0.1	0	2.1
18.07.2024	0.7	0.1	0.1	0	0.5
23.07.2024	1.6	0.2	0.2	0	1.2
24.07.2024	1.3	0.2	0.2	0	0.9
25.07.2024	0.9	0.1	0.1	0	0.7

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

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