

# Historical cost data

**ISIN: DE000HD75131**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.07.2024	8.5	18.7	-10.6	0	0.4
16.07.2024	2	32.7	-31	0	0.4
17.07.2024	5.1	10.3	-5.9	0	0.7
23.07.2024	5.8	10.2	-4.6	0	0.3
25.07.2024	6.4	9.7	-3.5	0	0.3
26.07.2024	5	9.5	-4.7	0	0.2
24.07.2024	7.1	7.6	-0.8	0	0.3
18.07.2024	8.4	11.7	-3.6	0	0.4
19.07.2024	7.4	11.5	-4.4	0	0.3

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

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