

# Historical cost data

**ISIN: DE000HD75N94**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.07.2024	9.8	21.2	-15.9	0	4.4
17.07.2024	19.1	85.1	-70.5	0	4.4
19.07.2024	5.7	15.9	-12.9	0	2.7
18.07.2024	4	11.2	-9.2	0	2

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

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