

# Historical cost data

**ISIN: DE000HD75XX0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.07.2024	0.4	4.6	-4.1	0	0
17.07.2024	1.2	19.3	-18.1	0	0
02.08.2024	0.2	2.4	-2.2	0	0
18.07.2024	0.4	5	-4.6	0	0
19.07.2024	0.3	4.8	-4.5	0	0
23.07.2024	0.4	6.4	-6.1	0	0
24.07.2024	0.5	10	-9.4	0	0
25.07.2024	0.3	5.8	-5.4	0	0
26.07.2024	0.2	3.6	-3.4	0	0
30.07.2024	0.3	3.8	-3.6	0	0
31.07.2024	0.3	4	-3.6	0	0
01.08.2024	0.4	7.2	-6.7	0	0

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

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