

# Historical cost data

**ISIN: DE000HD76048**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.07.2024	1.5	1.5	0	0	0.1
17.07.2024	1.1	0.5	0.5	0	0.1
09.08.2024	2.2	7.2	-5	0	0.1
16.08.2024	0.9	1.2	-0.4	0	0
18.07.2024	1.1	3.1	-2	0	0
19.07.2024	1.2	3.5	-2.3	0	0.1
23.07.2024	1.5	4.4	-3	0	0.1
24.07.2024	1.5	4.9	-3.4	0	0.1
25.07.2024	1.4	4.6	-3.3	0	0.1
26.07.2024	1.9	6.1	-4.3	0	0.1
30.07.2024	1.7	5.7	-4.1	0	0.1
31.07.2024	1.7	6.1	-4.4	0	0.1
01.08.2024	1.6	5.2	-3.7	0	0.1
02.08.2024	1.8	6	-4.3	0	0.1
06.08.2024	1.7	11.4	-9.9	0	0.1
07.08.2024	1.7	11.2	-9.6	0	0.1
13.08.2024	2.2	7.8	-5.6	0	0.1
14.08.2024	1.2	3.4	-2.2	0	0.1
15.08.2024	1.1	2.8	-1.7	0	0

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

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