

# Historical cost data

**ISIN: DE000HD766W9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.07.2024	16.9	16.9	0	0	0
17.07.2024	16.8	16.8	0	0	0
18.07.2024	7.2	7.2	0	0	0
19.07.2024	15.3	15.3	0	0	0
22.07.2024	16.9	16.9	0	0	0
23.07.2024	16	16	0	0	0
24.07.2024	14.5	14.5	0	0	0
25.07.2024	13	13	0	0	0
26.07.2024	14.3	14.3	0	0	0
29.07.2024	17	17	0	0	0

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

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