

# Historical cost data

**ISIN: DE000HD78CM1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2024	1.8	1.9	0	0	0
23.07.2024	1.6	2.4	-1.4	0	0.6
26.07.2024	6.3	10.5	-5.9	0	1.6
24.07.2024	6.1	7.4	-2.9	0	1.6
25.07.2024	6.1	10.8	-6	0	1.3

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

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