

# Historical cost data

**ISIN: DE000HD795U2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2024	9.4	21.7	-12.7	0	0.4
23.07.2024	1.7	18.9	-17.6	0	0.4
24.07.2024	4.4	8.8	-4.9	0	0.6
25.07.2024	10.8	12.7	-2.4	0	0.5
26.07.2024	7.4	11.5	-4.5	0	0.3

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

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