

# Historical cost data

**ISIN: DE000HD7ADF5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.07.2024	0	0.1	-0.1	0	0
24.07.2024	1	0.5	0.5	0	0
02.08.2024	0	0.2	-0.2	0	0
25.07.2024	0	0.1	-0.1	0	0
26.07.2024	0	0	0	0	0
30.07.2024	0	0.1	-0.1	0	0
31.07.2024	0	0	0	0	0
01.08.2024	0	0.1	-0.1	0	0

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

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