

# Historical cost data

**ISIN: DE000HD7AP32**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.07.2024	13.1	13.1	0	0	0
24.07.2024	11.7	11.7	0	0	0
25.07.2024	9.9	9.9	0	0	0
26.07.2024	11.2	11.2	0	0	0
29.07.2024	12.8	12.8	0	0	0

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

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