

# Historical cost data

**ISIN: DE000HD7AQA8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.07.2024	16.9	16.9	0	0	0
24.07.2024	6.6	6.6	0	0	0
29.07.2024	12.4	12.4	0	0	0
25.07.2024	0.5	0.5	0	0	0
26.07.2024	9.7	9.7	0	0	0

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

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