

# Historical cost data

**ISIN: DE000HD7AWT6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.07.2024	20.6	20.6	0	0	0
24.07.2024	17.7	17.7	0	0	0
25.07.2024	6.7	6.7	0	0	0
26.07.2024	17.5	17.5	0	0	0
29.07.2024	17	17	0	0	0

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

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