

# Historical cost data

**ISIN: DE000HD7B1Q9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.07.2024	16.1	16.1	0	0	0
24.07.2024	16.6	16.6	0	0	0
25.07.2024	16.9	16.9	0	0	0
26.07.2024	18.2	18.2	0	0	0
29.07.2024	19	19	0	0	0

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

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