

# Historical cost data

**ISIN: DE000HD7B5Q0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.07.2024	20.9	20.9	0	0	0
24.07.2024	24.5	24.5	0	0	0
30.07.2024	17.8	17.8	0	0	0
31.07.2024	18.2	18.2	0	0	0
25.07.2024	9.7	9.7	0	0	0
26.07.2024	19.2	19.2	0	0	0
29.07.2024	20.2	20.2	0	0	0

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

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