

# Historical cost data

**ISIN: DE000HD7CWP0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.07.2024	0.2	1.2	-1	0	0
30.07.2024	0.4	6.6	-6.3	0	0
31.07.2024	0.6	9.8	-9.2	0	0

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

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