

# Historical cost data

**ISIN: DE000HD7FG87**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.07.2024	1.1	4.4	-3.3	0	0
29.07.2024	1.4	28.9	-27.5	0	0
30.07.2024	1.5	9.7	-8.2	0	0

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

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