

# Historical cost data

**ISIN: DE000HD7GHX6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.07.2024	2.5	6.6	-4.4	0	0.3
30.07.2024	1.7	22.9	-21.5	0	0.3

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

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