

# Historical cost data

**ISIN: DE000HD7HLC0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.07.2024	0.2	0.4	-0.2	0	0
31.07.2024	1.1	0.5	0.5	0	0.1
09.08.2024	0.6	10.3	-9.9	0	0.2
01.08.2024	0.7	8	-7.6	0	0.2
02.08.2024	0.7	7.8	-7.3	0	0.2
06.08.2024	0.6	7.8	-7.4	0	0.2
07.08.2024	0.6	8	-7.6	0	0.2

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

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