

# Historical cost data

**ISIN: DE000HD7M223**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.08.2024	1.6	0.8	0.8	0	0
05.08.2024	1	0.5	0.5	0	0
15.08.2024	1.6	11.8	-10.2	0	0
16.08.2024	3	20.3	-17.2	0	0
06.08.2024	0.8	5.4	-4.6	0	0
07.08.2024	0.9	6.9	-6	0	0
09.08.2024	1.2	8.7	-7.4	0	0
13.08.2024	1.3	9.5	-8.1	0	0
14.08.2024	1.4	9.6	-8.2	0	0

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

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