

# Historical cost data

**ISIN: DE000HD7MVY3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.08.2024	0.1	0.4	-0.2	0	0
05.08.2024	1	0.5	0.5	0	0
16.08.2024	0.3	1.8	-1.5	0	0
06.08.2024	0.1	0.9	-0.9	0	0
07.08.2024	0.1	1	-0.9	0	0
09.08.2024	0.1	0.9	-0.8	0	0
13.08.2024	0.1	0.9	-0.7	0	0
14.08.2024	0.1	0.9	-0.8	0	0
15.08.2024	0.1	1.2	-1.1	0	0

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

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