

# Historical cost data

**ISIN: DE000HD7NA67**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.08.2024	1.2	0.9	0.3	0	0.1
05.08.2024	1.1	0.5	0.5	0	0.1
16.08.2024	1.9	3.5	-1.7	0	0.1
06.08.2024	1.4	1.7	-0.3	0	0.1
07.08.2024	1.2	1.8	-0.7	0	0.1
09.08.2024	1.3	2.2	-1	0	0.1
13.08.2024	1.3	2.4	-1.1	0	0.1
14.08.2024	1.4	2.2	-0.9	0	0.1
15.08.2024	1.8	2.4	-0.7	0	0.1

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

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